

US EPA RECORDS CENTER REGION 5



475210

1994 Ad. Bills & Records
L.D. Pump-

NAME / SERVICE ADDRESS

PRESENT ENTIRE BILL
WHEN PAYING IN PERSON

OFFICE SERVING YOU

ALCINE GRILLIOT
2708 KREITZER RD
DAYTON OH 45439

SOUTH DAYTON
EMERGENCY SERVICE OR
ACCOUNT INFORMATION 331-3550

NEXT METER
READING DATE

RATE CODE
ELEC. GAS

DUE DATE
FOR PROMPT PAYMENT

LATE PAYMENT

PROMPT PAYMENT

FEB 28

111 110

FEB 21 1994

275.07

271.00

S
E
R
V

SERVICE PERIOD
FROM TO

NO
DAYS

METER READINGS
PRESENT PREVIOUS

SERVICE USED
ELEC - KWH
GAS - CCF

NET AMOUNT

EL DEC 28 JAN 27 30 54811 54263 548 \$54.22

GS DEC 28 JAN 27 30 2972 2578 394 216.78

THANK YOU FOR YOUR PREVIOUS PAYMENT

Feb. 8 94
Kreitzer Rd,

ENERGY INFORMATION

CURRENT DAILY COST

USE

YEAR AGO

ELECTRIC \$1.81 18.3 KWH 11.6 KWH

GAS \$7.23 13.1 CCF 9.1 CCF

THIS BILL MAILED

GAS COST RECOVERY
PER CCF

BILLED

YOUR ACCOUNT NUMBER

FEB 01 \$0.38215 \$150.57 11-2050-6803-1363-02

The Dayton Power and Light Company — Courthouse Plaza S.W. — P.O. Box 433 — Dayton, Ohio 45401

FORM 1500 REV. 6-91

NAME / SERVICE ADDRESS

PRESENT ENTIRE BILL
WHEN PAYING IN PERSON

OFFICE SERVING YOU

ALCINE GRILLLOT
2626 VIKING LN
DAYTON OH 45439

SOUTH DAYTON
EMERGENCY SERVICE OR
ACCOUNT INFORMATION 331-3550

NEXT METER
READING DATE

RATE CODE
ELEC. GAS

DUE DATE
FOR PROMPT PAYMENT

LATE PAYMENT

PROMPT PAYMENT

FEB 28

FEB 21 1994

21.83

21.51

S
E
R
V

SERVICE PERIOD
FROM TO

NO
DAYS

METER READINGS
PRESENT PREVIOUS

SERVICE USED
ELEC - KWH
GAS - CCF

NET AMOUNT

EL DEC 28 JAN 27 30 36242 36149 93 \$16.11

YOUR BILLING DEMAND IS 0.1

GS DEC 28 JAN 27 30 46482 46482 0 5.40

THANK YOU FOR YOUR PREVIOUS PAYMENT

Viking

NAME / SERVICE ADDRESS

PRESENT ENTIRE BILL
WHEN PAYING IN PERSON

OFFICE SERVING YOU

ALCINE GRILLLOT
2626 VIKING LN
DAYTON OH 45439

SOUTH DAYTON
EMERGENCY SERVICE OR
ACCOUNT INFORMATION 331-3550

NEXT METER
READING DATE

RATE CODE
ELEC. GAS

DUE DATE
FOR PROMPT PAYMENT

LATE PAYMENT

PROMPT PAYMENT

1 FEB 01

\$0.38215

\$0.00

11-2050-6803-3400-37

The Dayton Power and Light Company — Courthouse Plaza S.W. — P.O. Box 433 — Dayton, Ohio 45401

FORM 1500 REV. 6-91

NAME / SERVICE ADDRESS
ALCINE S GRILLIOT DBA
2045 DRYDEN RD R
DAYTON OH 45439

PRESENT ENTIRE BILL
WHEN PAYING IN PERSON

OFFICE SERVING YOU
BROADWAY
EMERGENCY SERVICE OR
ACCOUNT INFORMATION 331-3900

NEXT METER
READING DATE

RATE CODE
ELEC. GAS

DUE DATE
FOR PROMPT PAYMENT

LATE PAYMENT

PROMPT PAYMENT

MAR 03 FEB 24 1994 16.24 16.00

SERVICE PERIOD
FROM TO

NO
DAYS

METER READINGS
PRESENT PREVIOUS

SERVICE USED
ELEC - KWH
GAS - CCF

NET AMOUNT

PR JAN 4 FEB 2 29 6538 6538 0 \$16.00
YOUR POWER METER MULTIPLIER IS 40.00

THANK YOU FOR YOUR PREVIOUS PAYMENT

S. D. Pump

FORM 1500 REV. 6/91

THIS BILL MAILED

GAS COST RECOVERY
PER CCF BILLED

YOUR ACCOUNT NUMBER

1 FEB 04 11-0229-6804-7350-03
The Dayton Power and Light Company — Courthouse Plaza S.W. — P.O. Box 433 — Dayton, Ohio 45401

1 CONTROL NUMBER 1990 OMB No. 1545-0008

Copy B — File with recipient's FEDERAL tax return
This information is being furnished to the Internal Revenue Service.

2 PAYER'S NAME, ADDRESS AND ZIP CODE
PUBLIC EMP RET SYS OF OHIO
ANNUITANTS WITHHOLDINGS
277 EAST TOWN STREET
COLUMBUS OHIO 43215

3 PAYER'S FEDERAL IDENTIFYING NUMBER
31-0797516 0

4 PAYER'S STATE ID. NUMBER
91-0539176

5 STATE INCOME TAX WITHHELD
0.00

6 NAME OF STATE
OHIO

7 For all of
Dividend Capital Gain Other

8 PAYER'S SOCIAL SECURITY NO.
[REDACTED]

9 GROSS ANNUITY, PENSION, ETC.
950.48

10 TAXABLE AMOUNT
823.12

11 FEDERAL INCOME TAX WITHHELD
0.00

12 RECIPIENT'S NAME (FIRST, MIDDLE, LAST)
ALCINE S GRILLIOT
2708 KREITZER RD
MORAINE OH 45439

13 RECIPIENT'S ADDRESS AND ZIP CODE

14 DISTRIBUTION CODE
5557

15 RECIPIENT'S ADDRESS AND ZIP CODE

* EXCLUDED FROM GROSS AMOUNT BOX 9

Form 1099-R
W-2P 1990

Statement for Recipient's of Periodic Annuities, Pensions, Retired Pay, or IRA Payments

WRITE TO US AT:
BP OIL COMPANY
P.O. BOX 6718 — CLEVELAND, OHIO 44101-1718
OR GIVE US A CALL AT:
800-883-5527

DETACH HERE AND RETURN UPPER PORTION WITH YOUR PAYMENT.

YOUR ACCOUNT NUMBER IS: PAGE
037-112-745-7 1 OF 1

DATE	INVOICE NO.	REFERENCE NO.	CARD NO.	SELLER'S LOCATION OR DESCRIPTION OF TRANSACTION	AMOUNT
1222	4270965	4003070356	0001	7780 SPRINGBORO PIKE DAYTON OH (10972313)	11.00
1227	2875283	4003049887	0001	7780 SPRINGBORO PIKE DAYTON OH (10972313)	8.00
0101	5391971	4014039481	0001	HWY 90 MONTICELLO KY (44145746)	13.00
0111	0001235	4008110029E	0001	3001 KETTERING BLVD KETTERING OH (10964211)	14.50
0126	0001253	4008119089E	0001	7780 SPRINGBORO PIKE DAYTON OH (10972313)	18.00
0114				SUB-TOTAL 0001	64.50 *
				PAYMENT - THANK YOU	39.00CR

Feb. 8, 94

CUSTOMER SERVICE:
1-800 U TELL BP
(1-800-883-5527)

FINANCE CHARGE PAID IN 1993: \$3.28

PREVIOUS BALANCE	LESS PAYMENTS & CREDITS	PLUS DEBIT ADJUSTMENTS	PLUS NEW CHARGES	PLUS FINANCE CHARGE	EQUALS NEW BALANCE	MINIMUM PAYMENT DUE	BILLING DATE
39.00	39.00CR	0.00	64.50	0.00	64.50	64.50	01/28/94

FINANCE CHARGE SCHEDULE	REVOLVING IF NOT PAID ACCORDING TO TERMS	BALANCE ON WHICH FINANCE CHARGE IS COMPUTED	ANNUAL PERCENTAGE RATE	PERIODIC RATE	AVERAGE DAILY BALANCE
		N/A	12.00 %	1.00 %	N/A
		N/A	21.00 %	1.75 %	N/A

MINIMUM FINANCE CHARGE: 0.50

PAYMENT IS DUE ON RECEIPT OF STATEMENT

PLEASE SHOW YOUR ACCOUNT NUMBER ON ALL LETTERS AND CHECKS

R1-0013743

NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION CCC-BP112-JAN-(HOT)

KEEP THIS PART FOR
YOUR RECORDS

⬇ Detach and mail top section with your check made payable to Ameritech for total amount due. ⬆
When paying in person, do not detach top section. Please bring complete page.

**CONSUMER SERVICES
BILLING SUMMARY**

513 299-8803 803 9

MAY 4, 1994

Previous Bill	Payments Thank You	Adjustments	Balance	Current Charges	Total Amount Due
39.44	39.44	0.00	0.00	40.87	40.87

ALCINE GRILLOT

2708 KREITZER RD

DAYTON OH

SUMMARY OF CURRENT CHARGES

AMERITECH

(FOR DETAILED CHARGES - SEE AIT 2)

MONTHLY SERVICE	18.87
LONG DISTANCE	2.02
TAXES (FED .63)	.63
AMERITECH CURRENT CHARGES	21.52

Pd. May 18

AT&T

(FOR DETAILED CHARGES - SEE AT&T 1)

MONTHLY SERVICE	8.70
LONG DISTANCE	8.97
TAXES (FED .53) (SLS 1.15)	1.68
AT&T CURRENT CHARGES	19.35

TOTAL CURRENT CHARGES	40.87
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Ameritech makes your life easier at home.

NAME / SERVICE ADDRESS		PRESENT ENTIRE BILL WHEN PAYING IN PERSON	OFFICE SERVING YOU	
ALCINE GRILLOT 2626 VIKING LN DAYTON OH 45439			SOUTH DAYTON EMERGENCY SERVICE OR ACCOUNT INFORMATION 331-3550	
NEXT METER READING DATE	RATE CODE ELEC. GAS	DUE DATE FOR PROMPT PAYMENT	LATE PAYMENT	PROMPT PAYMENT

MAY 27	MAY 23 1994				20.84	20.53	
S U B T O T A L	SERVICE PERIOD		NO	METER READINGS		SERVICE USED	NET AMOUNT
	FROM	TO	DAYS	PRESENT	PREVIOUS	ELEC - KWH GAS - CCF	
	EL MAR 29	APR 28	30	36502	36421	81	\$15.13
	YOUR BILLING DEMAND IS						0.1
GS MAR 29	APR 28	30	46482	46482	0	5.40	

YOUR BILLING DEMAND IS

THANK YOU FOR YOUR PREVIOUS PAYMENT

Pd.


FORM 1500 REV. 6-91


THIS BILL MAILED

GAS COST RECOVERY
PER CCF BILLED

YOUR ACCOUNT NUMBER

1 MAY 02 \$0.35215 \$.00 11-2050-6803-3400-37
The Dayton Power and Light Company — Courthouse Plaza S.W. — P.O. Box 433 — Dayton, Ohio 45401

MAKE CHECK PAYABLE TO:		MONTGOMERY COUNTY SANITARY		DAYTON, OH 45422-1401	CUSTOMER SERVICE PHONE NO. 225-4928	
H	SERVICE ADDRESS	2708 KREITZER			ACCOUNT NUMBER	0858-1380-00-8
YOU MAY PAY THIS BILL AT 451 W. THIRD ST. IN DAYTON OR AT MOST AREA BANKS. KEEP THIS PORTION	SERVICE	CURRENT READING	PREVIOUS READING	CONSUMPTION 100 CU-FT	NET AMOUNT	
	M WATER 02/01/94	372	10/26/93	359	13	40.50
	DAYTON WELL FIELD PROTECTION FEE				0	1.30
	M SEWER 02/01/94	372	10/26/93	359	13	42.05
				Pd Feb. 25, 94		
		LATE PAYMENT AMOUNT		PAY ON OR BEFORE	PROMPT PAYMENT AMOUNT	
		92.24		03/15/94	83.85	
		AVG		13		
A GRILLOT 2708 KREITZER RD DAYTON OH 45439-1640						
08581380008 0000009224 0000008385						

MAKE CHECK PAYABLE TO:		MONTGOMERY COUNTY SANITARY		DAYTON, OH 45422-1401	CUSTOMER SERVICE PHONE NO. 225-4928	
H	SERVICE ADDRESS	2626 VIKING			ACCOUNT NUMBER	0858-1200-03-2
YOU MAY PAY THIS BILL AT 451 W. THIRD ST. IN DAYTON OR AT MOST AREA BANKS. KEEP THIS PORTION	SERVICE	CURRENT READING	PREVIOUS READING	CONSUMPTION 100 CU-FT	NET AMOUNT	
	M WATER 02/01/94	236	10/26/93	236	0	13.21
	M SEWER 02/01/94	236	10/26/93	236	0	17.14
					Pd. Feb. 25, 94	
		LATE PAYMENT AMOUNT		PAY ON OR BEFORE	PROMPT PAYMENT AMOUNT	
		33.38		03/15/94	30.35	
ALCINE GRILLOT 2708 KREITZER RD MORaine OH 45439-1834						
08581200032 0000003338 0000003035						

Detach and mail top section with your check made payable to Ameritech for total amount due.
When paying in person, do not detach top section. Please bring complete page.

SMALL BUSINESS SERVICES BILLING SUMMARY

513 299-8891 891 7

MAY 4, 1994

Previous Bill	Payments Thank You	Adjustments	Balance	Current Charges	Total Amount Due
32.21	32.21	0.00	0.00	32.49	32.49

ALCINE GRILLOT DBA

S DAY DUMP&LAND FILL

2708 KREITZER RD

SUMMARY OF CURRENT CHARGES

AMERITECH

(FOR DETAILED CHARGES - SEE AIT 2)

MONTHLY SERVICE 31.27

TAXES (FED .94)94

AMERITECH CURRENT CHARGES 32.21

AT&T

(FOR DETAILED CHARGES - SEE AT&T 1)

LONG DISTANCE25

TAXES (FED .01) (SLS .02)03

AT&T CURRENT CHARGES28

TOTAL CURRENT CHARGES 32.49



Ameritech small business services, exclusively
dedicated to meeting the needs of small business.

auto damage claim information



*D-T Monday
7:30 Am
JULY 25, 1994*

FOR

Margaret Grillot

YOUR CLAIM NUMBER

35-8379-697

CLAIM OFFICE ADDRESS

STATE FARM INSURANCE
6690 CENTERVILLE BUSINESS PARKWAY
CENTERVILLE, OH 45459

S-122

Dear Customer:

We strive to be sure that our claim service produces prompt, fair, and courteous treatment of all losses. We would appreciate your help in evaluating our service. Please complete this postage-paid card, adding any comments you feel are appropriate, and mail it back to us.

Are you insured with State Farm? YES NO
 ☐ ☐

Was our claim staff prompt and
courteous in handling your claim? YES NO
 ☐ ☐

Do you think you were treated fairly? YES NO
 ☐ ☐

Would you recommend State Farm to your friends? YES NO
 ☐ ☐

Name (please print) _____ Telephone Number _____

Address _____

Date _____ Claim Number _____

State Farm Agent's Name (if known) _____

Additional Comments: _____

Thanks for your help!

Your good neighbor . . . State Farm Insurance



PLEASE INCLUDE RETURN ADDRESS

NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES

BUSINESS REPLY MAIL

FIRST CLASS MAIL PERMIT NO. 3, BLOOMINGTON, ILLINOIS

Postage will be paid by addressee

State Farm Insurance Companies

Ohio Office

1440 Granville Road

NEWARK OH 43055-9928

auto damage claim policy

When you have an auto damage claim we owe, here's what you should know.

- We want you to receive quality repair work.
- We will provide you with a detailed appraisal of damage and cost of repairs.
- You may have your car repaired at the repair facility of your choice.
- If you have no repair facility preference and request our assistance, we will give you the names of conveniently located repair facilities from which you may make a selection.
- The prevailing competitive price is based on prices charged by a majority of the repair market. The repair market is composed of those repair facilities which comply with State Farm's repair facility criteria in a market area.
- If you select a repair facility which charges prices the same or lower than the prevailing competitive price, we will pay based on that repair facility's prices.
- If you select a repair facility which charges prices higher than the prevailing competitive price, you will be expected to pay the difference.
- The repair facility selected should contact us directly if there are questions about our appraisal.

Like a good neighbor, State Farm is there.®

State Farm Insurance Companies
Home Offices: Bloomington, Illinois



claim service



STATE FARM
INSURANCE COMPANIES
HOME OFFICES: BLOOMINGTON, ILLINOIS

SUSIE MARRA
Claim Specialist

6690 Centerville Business Parkway
Centerville, OH 45459

Phone: 436-5044

BELOW ARE SOME OF THE RENTAL COMPANIES IN THIS AREA THAT ARE
COMPETITIVE IN SERVICE AND PRICE:

ACTION AUTO RENTAL 439-0802

ALTRA AUTO RENTAL 434-7980

ENTERPRISE RENT-A-CAR 439-9001 879-0023

RESERVE RENT-A-CAR 297-0115

SPIRIT 438-1033

STAR RENT-A-CAR 433-2350

CONTRACTORS—INDUSTRIAL SUPPLIES AND EQUIPMENT

ACKERMAN CHACCO CO., INC.

10770 KENWOOD ROAD - CINCINNATI, OHIO 45242

REACH

4/06/94

143419

PICK SLIP / ACKNOWLEDGEMENT

PACKING SLIP

P.O. NUMBER	SHIPPING INSTRUCTIONS	CUSTOMER NO.	ORDER NO.	DATE	SALESMAN
AL	WILL CALL GBB	4122	510957	4/06/94	08

SOLD CASH SALES - DAYTON
TO: DO NOT MAIL *****
DO NOT MAIL *****
DAYTON OH 45414-

SHIP CASH SALES - DAYTON
TO: DO NOT MAIL *****
DO NOT MAIL *****
SO. DAY DUMP & LANDFILL
DAYTON OH 45414--

[illegible]

REPLACE some tools that were stolen



CONTRACTORS—INDUSTRIAL SUPPLIES AND EQUIPMENT

ACKERMAN CHACCO CO., INC.

10770 KENWOOD ROAD - CINCINNATI, OHIO 45242

BEACH

4/06/94

43419

PICK SLIP / ACKNOWLEDGEMENT

PACKING SLIP

P.O. NUMBER	SHIPPING INSTRUCTIONS	CUSTOMER NO.	ORDER NO.	DATE	SALESMAN
AL	WILL CALL GBB	4122	510957	4/06/94	08

SOLD CASH SALES - DAYTON
TO: DO NOT MAIL *****
DO NOT MAIL *****
DAYTON OH 45414-

SHIP CASH SALES - DAYTON
TO: DO NOT MAIL
DO NOT MAIL
SO. DAY DUMP & LANDFILL
DAYTON OH 45414-

ORDERED	SHIPPED	B/O	U/M	WEIGHT	ITEM CODE	DESCRIPTION	REQ. DATE	UNIT PRICE	AMOUNT
4	4		EA		LESRSFF150225	RSFF1-502 X 25' RATCHET SNUGGR W/1 FT FIXED END YELLOW STRAP	4/06/94	25.0000	100.00
								SUBTOTAL	283.78

Cash Sale
Paid with check # 7410
Eighty Three and 78/100
LSB

Cash Sale 3.75
Paid with check # 7410
L.B.



CONTRACTORS - INDUSTRIAL SUPPLIES AND EQUIPMENT

ACKERMAN CHACCO CO., INC.

10770 KENWOOD ROAD - CINCINNATI, OHIO 45242

JOE

4/14/94

122334

PICK SLIP / ACKNOWLEDGEMENT

PACKING SLIP

P.O. NUMBER	SHIPPING INSTRUCTIONS	CUSTOMER NO.	ORDER NO.	DATE	SALESMAN
NONE	WILL CALL GBB	4122	512051	4/14/94	08

SOLD CASH SALES - DAYTON
TO: DO NOT MAIL *****
DO NOT MAIL *****
DAYTON OH 45414-

SHIP CASH SALES - DAYTON
TO: DO NOT MAIL *****
DO NOT MAIL *****
SO DAYTON DUMP & LANDFILL
DAYTON OH 45414-

ORDERED	SHIPPED	B/O	U/M	WEIGHT	ITEM CODE	DESCRIPTION	REQ. DATE	UNIT PRICE	AMOUNT
1	1		EA		CUS1220DHS1Q	CUSHION CUT 12X.110X20MM DHS-1Q DRY DIAMOND BLADE 29163 S/N B-50059-1	4/14/94	145.0000	145.00
6	6		EA		STI6.4	STIHL 6.4 OZ ENGINE OIL 50:1 0000-000-2031	4/14/94	1.0000	6.00
2	2		EA	34.20	CMK51616BC	CM 5/16" X 16FT BINDER CHAIN GRADE 70 638282	4/14/94	22.0000	44.00
1	1	#2	EA		WRI339	WRIGHT# 339 26 PC. 3/8" DR. SOCKET SET	4/14/94	135.9500	135.95
SUBTOTAL									330.95

Cash Sale
Paid in full w/ check 7414
GB
2 = NO BACK ORDER ALLOWED FOR THIS LINE ITEM

DEPOSITED WITH A SOCIETY CORPORATION BANK

THIS IS YOUR RECEIPT - SUBJECT TO ACTUAL FINAL PAYMENT OF DEPOSITED ITEMS
DEPOSITS ARE ACCEPTED SUBJECT TO VERIFICATION FOR ACCURACY

ALWAYS OBTAIN A REGISTERED RECEIPT WHEN MAKING A DEPOSIT

NON-NEGOTIABLE

BANK SYMBOL, TRANSACTION NUMBER AND AMOUNT OF DEPOSIT ARE SHOWN BELOW

BANK/BRANCH	DATE	ACCOUNT NUMBER	TRANSACTION AMOUNT	TRANSACTION DESCRIPTION
2159*0001*0444*KAHUTCR	4/04/1994	857024485	650.00	CHKDEP

FORM NO. 46-9165 5/91

NAME / SERVICE ADDRESS		PRESENT ENTIRE BILL WHEN PAYING IN PERSON		OFFICE SERVING YOU	
ALCINE S GRILLIOT DBA				BROADWAY	
2045 DRYDEN RD R				EMERGENCY SERVICE OR	
DAYTON OH 45439				ACCOUNT INFORMATION 331-3900	
NEXT METER READING DATE	RATE CODE ELEC. GAS	DUE DATE FOR PROMPT PAYMENT	LATE PAYMENT	PROMPT PAYMENT	
JUN 02		MAY 25 1994	16.24	16.00	
S E R V	SERVICE PERIOD FROM TO	NO DAYS	METER READINGS PRESENT PREVIOUS	SERVICE USED ELEC - KWH GAS - CCF	NET AMOUNT
	PR APR 4 MAY 3 29	6538	6538	0	\$16.00
YOUR POWER METER MULTIPLIER IS				40.00	
THANK YOU FOR YOUR PREVIOUS PAYMENT					

May 7 1994

FORM 1500 REV. 6-91

THIS BILL MAILED

GAS COST RECOVERY
PER CCF BILLED

YOUR ACCOUNT NUMBER

NAME / SERVICE ADDRESS

PRESENT ENTIRE BILL
WHEN PAYING IN PERSON

OFFICE SERVING YOU

ALCINE S GRILLOT DBA
2051 DRYDEN RD
DAYTON OH 45439BROADWAY
EMERGENCY SERVICE OR
ACCOUNT INFORMATION 331-3900NEXT METER
READING DATERATE CODE
ELEC. GASDUE DATE
FOR PROMPT PAYMENT

LATE PAYMENT

PROMPT PAYMENT

JUN 02

S
E
R
VSERVICE PERIOD
FROM TO

MAY 25 1994

NO
DAYSMETER READINGS
PRESENT PREVIOUS

28.80

SERVICE USED
ELEC - KWH
GAS - CCF

28.37

NET AMOUNT

EL APR 4 MAY 3 29 7078 7020
YOUR BILLING DEMAND IS
NL APR 4 MAY 358
5.0

\$13.29

15.08

THANK YOU FOR YOUR PREVIOUS PAYMENT

May 7, 94

FORM 1500 REV. 6-91

THIS BILL MAILED

GAS COST RECOVERY
PER CCF BILLED

YOUR ACCOUNT NUMBER

4 MAY 05

11-0229-6804-7275-02

The Dayton Power and Light Company — Courthouse Plaza S.W. — P.O. Box 433 — Dayton, Ohio 45401

South Dayton Dump 1994

Delco Chassis Drv.	INVOICE 160	INVOICE 161	INVOICE 162	INVOICE 163	INVOICE 164	INVOICE 165	INVOICE 166	INVOICE 167	INVOICE 168	INVOICE 169	INVOICE 170
Dumping For	FEB 1994	MAR 1994	APR. 1994	MAY 1994	June 1994	July 1994	AUG. 1994	SEPT 1994	OCT. 1994	NOV. 1994	Dec. 1994
Date Billed →	Feb. 28	MAR. 31 - 1994	APR. 30 1994	MAY 31, 1994	June 30 ¹⁹⁹⁴	July 30	Aug 31, 1994	Sept. 30 ¹⁹⁹⁴	Oct. 31, 1994	NOV 30	Dec 26
Amount →	\$560.00 pd. Apr. 25	\$770.00 May 26, 1994	\$490.00 7.5-94	\$280.00 7-7-94	\$840.00 July 25, '94	\$700.00 8.29-94	\$1890.00 10-7-94	\$3220.00 (11-9-94)	\$1190.00 12-5-94	2245.76 1260.00 1-24-95	1260.00 840.00 2-2-95

DELPHI CHASSIS SYSTEMS
P.O. BOX 1042
DAYTON OH
45401

US

SHIP TO:

SEE BELOW

US

PURCHASE

PAGE 1

ORDER: DCS08238

This Number Must Appear On All Invoices, Packing Slips, Packages and Bills of Lading.
(2) copies of your packing slip must accompany each shipment. Item Identification Number(s) must be shown on Packing Slips and Invoices.
Invoice Attn: Accounts Payable
Do not Declare Valuation of Express Shipments or Insure Parcel Post.

VENDOR NUMBER 09-182-3799
SOUTH DAYTON DUMP & LANDFILL
2708 KREITZGER RD)
DAYTON OH
45439-1640

TO:

INVOICE TO:

DELPHI CHASSIS SYSTEMS
NAO DISBURSEMENTS PONTIAC
TELEPHONE (810)947-6331
P.O. BOX 436040
PONTIAC MI
48343-6040

US

This order is not binding until accepted. Acceptance should be executed on acknowledgment copy which should be returned to Buyer.
On the reverse side hereof are the terms and conditions to which Seller agrees by acceptance of this order.
This order, including the terms and conditions on the face and reverse side hereof, contains the complete and final agreement between Buyer and Seller and no other agreement in any way modifying any of said terms and conditions will be binding upon the Buyer unless made in writing and signed by Buyer's authorized representative.
If Government Contract Number is Shown Hereon, additional Terms and Conditions Attached Hereto Apply.

ORDER DATE 06/10/95	513 455 7052
ALTERATION ISSUE DATE	J LANDRUM 8P Buyer
ALTERATION EFFECTIVE DATE	
PURCHASING AGENT	

PAYMENT TERMS NET 25TH PROX.	F.O.B. SP COL	DESTINATION UNLESS OTHERWISE INDICATED	SHIP VIA SEE BELOW
---------------------------------	------------------	--	-----------------------

ITEM SEQUENCE	QUANTITY ORDERED	ITEM IDENTIFICATION NO.	NOUN NAME	DESCRIPTION	RFQ NUMBER	DATE REQUIRED	TAX CODE/ %	BASE UNIT PRICE	PRICE MULTIPLE	UNIT OF MEASURE
00001	172	PR500554 001		THIS ORDER IS LISTED IN THE FOLLOWING CURRENCY USD DOLLAR (UNITED STATES) THIS IS A MATERIAL REQUEST AGAINST MBO DCB00954 05/31/96 C 0.00% THIS BLANKET ORDER IS TO COVER THE COST OF DISPOSAL OF NON-HAZARDOUS WASTE MATERIAL (WOOD, BUILDING DEBRIS AND FLYASH ONLY) THIS ORDER APPLIES TO OUR NEEDMORE AND WISCONSIN PLANT LOCATIONS WHO ORDERED: FERGUSON/MARK TERMS AND CONDITIONS MAY 1986 APPLY, OF WHICH SUPPLIER HAS RECEIVED A COPY.				70.0000		LOAD



North American Operations

Dear GM North American Operations Supplier:

Effective April 3, 1995, Disbursement Operations will consolidate the North American Operations Customer Service Departments, including Delphi (formerly the Automotive Components Group).

The telephone number for Disbursement-related inquiries is:

(810) 947-6331.

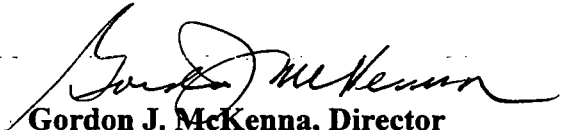
The correct billing addresses are shown below for both the NAO Warren and Delphi Pontiac locations:

Delphi

NAO Disbursement Operations-Warren
P. O. Box 2000
Flint, MI 48501-2000

NAO Disbursement Operations-Pontiac
P. O. Box 436040
Pontiac, MI 48343-6040

**PLEASE COMMUNICATE THIS INFORMATION TO ALL AFFECTED
PARTIES WITHIN YOUR ORGANIZATION.**


Gordon J. McKenna, Director
NAO Disbursement Operations

/klc

CONTROL NO.

72689

Delco Chassis

PURCHASE ORDER

DMB0602116

VENDOR NO. 8189670

DATE 2/07/95



CHANGE ORDER

008-23892

VENDOR SOUTH DAYTON DUMP & LANDFILL

2708 KREITZER RD

MORaine CITY

OH

45439

GENERAL MOTORS CORPORATION, 1435 CINCINNATI ST., P.O. BOX 1245, DAYTON, OHIO 45401

VENDOR COPY

SEND ALL INVOICES IN DUPLICATE AND ADDRESS ALL CORRESPONDENCE REGARDING PAYMENT TO:

REQ'N. NO. A863	SHIP TO: DELCO MORaine DIVISION 1420 WISCONSIN BLVD. DAYTON, OHIO 45401	SHIP VIA BEST WAY	F.O.B. 01 DP PPD	TERMS: N25P		
DATE REQUIRED AS RELEA		DELIVER TO SOUTH PLT - NORTH PLT	STK. LOC.	EXPIRATION DATE 6/30/95	BUYER AB	MS/OM C/O

PLEASE CHANGE/CANCEL OUR PURCHASE ORDER BEARING ABOVE NUMBER AND DATE AS INDICATED HEREON. ACKNOWLEDGE YOUR ACCEPTANCE BY SIGNING AND RETURN ENCLOSED ACKNOWLEDGMENT COPY.

QUANTITY	U/M	ITEM/PART/ REFERENCE NO.	DESCRIPTION	ACCOUNT NO.	DEPT.	PRICE	U/M
<p>THIS ORDER IS EFFECTIVE 1/01/89</p> <p>AND EXPIRES 6/30/95.</p> <p>***** THE VENDOR INFORMATION *****</p> <p>***** HAS BEEN CHANGED *****</p> <p>P.O. EXTENSION THROUGH 6/30/95</p> <p>THIS IS NOT AN ORDER BUT CHANGES OR AMENDS THE PURCHASE ORDER NOW IN YOUR POSSESSION.</p>							

Delco Chassis DIVISION OF GENERAL MOTORS CO

CONTACT

J. A. LANDRUM

BUYER

(513) 455-1032

DIRECTOR OF PURCHASING

NOTICE: IMPORTANT. THIS ORDER IS NOT BINDING UNTIL ACCEPTED. ACCEPTANCE MUST BE EXECUTED ON THE
ACKNOWLEDGMENT COPY WHICH MUST BE RETURNED TO BUYER.

By acceptance of this order, seller warrants that the prices specified herein do not exceed maximum price levels established in accordance

FORM NO. 791764 (1-92)

PAGE 001

GENERAL MOTORS
EDS*EFT SERVICE
REMITTANCE ADVICE

BANK ACCOUNT# :806676700
SUPPLIER DUNS :00091823799
CHECK TRACE # :ACS01975562
NET PAYMENT : \$840.00
SETTLEMENT :1995-02-02



PAGE 001

GENERAL MOTORS
EDS*EFT SERVICE
REMITTANCE ADVICE

BANK ACCOUNT# :806676700
SUPPLIER DUNS :00091823799
CHECK TRACE # :ACS01966072
NET PAYMENT : \$1,260.00
SETTLEMENT :1995-01-24



PAGE 001

GENERAL MOTORS
EDS*EFT SERVICE
REMITTANCE ADVICE

BANK ACCOUNT# :806676700
SUPPLIER DUNS :00091823799
CHECK TRACE # :ACS11941620
NET PAYMENT : \$1,190.00
SETTLEMENT :1994-12-05



PAGE 001

GENERAL MOTORS
EDS*EFT SERVICE
REMITTANCE ADVICE

BANK ACCOUNT# :806676700
SUPPLIER DUNS :00091823799
CHECK TRACE # :ACS11926629
NET PAYMENT : \$3,220.00
SETTLEMENT :1994-11-09



PAGE 001

GENERAL MOTORS
EDS*EFT SERVICE
REMITTANCE ADVICE

BANK ACCOUNT# :806676700
SUPPLIER DUNS :00091823799
CHECK TRACE # :DCS12452145
NET PAYMENT : \$630.00
SETTLEMENT :1995-12-14



Boops 7395 1994 BAL. BROTT FORD

Jan. 14 1994

TO

~~State Farm Ins.~~
State Farm Ins.

FOR

~~supplies for pump~~
~~State Farm Ins.~~
~~State Farm Ins.~~

TOTAL

THIS CHECK

OTHER

BALANCE

TAX DEDUCTIBLE

Chiv. Truck

DEPOSITS

547.44

7396

Jan. 14 1994

TO

ameritech

FOR

Phone

TOTAL

THIS CHECK

OTHER

BALANCE

TAX DEDUCTIBLE

DEPOSITS

32.94

7397

Dec. 19 1994

TO

~~meijer~~ meijer

FOR

Phone & Supplies

TOTAL

THIS CHECK

OTHER

BALANCE

TAX DEDUCTIBLE

DEPOSITS

22.18

MEIJER

5858 SPRINGBORO PIKE
DAYTON, OHIO 45449
(513) 436-3500
STORE # 103

CASHIER: KHRISTA

1/19/94

5:18PM

DE ICER	.97 C
MJR DE-ICER	1.00 C
START FLUID	1.47 C
START FLUID	1.47 C
CONAIR PHONE	12.97 C
GAS CAN	2.94 C

TOTAL TAX	1.36
TOTAL	22.18
CHECK	22.18
CHANGE	.00

11400 256 24 103 5:20PM

THANK YOU FOR SHOPPING AT MEIJER.

Book 1994
7398

BAL
BROT
FORD

Jan. 20 1994
TO Office America

DEPOSITS

FOR	Office Supplies	TOTAL		
		THIS CHECK	17	79
		OTHER		
TAX DEDUCTIBLE		BALANCE		

7399

Jan. 27 1994
TO Meigs

DEPOSITS

FOR	Locks, Motor Detector Window Wash Light Bulbs	TOTAL		
		THIS CHECK	94	00
		OTHER		
TAX DEDUCTIBLE		BALANCE		

7400

Feb. 8 1994
TO D. P. L.
General Motors

DEPOSITS

FOR		TOTAL		
		THIS CHECK	16	00
		OTHER		
TAX DEDUCTIBLE		BALANCE		

Feb. 12 1994
\$1470.91 9000
total 2660.99

MEIJER

5858 SPRINGBORO PIKE
DAYTON, OHIO 45449
(513) 436-3500
STORE # 103

CASHIER: CONNIE

1/27/94

2:58PM

LOCK	10.59 C
LOCK	17.33 C
LOCK	10.59 C
LOCK	7.99 C
LOCK	17.33 C
MOTION DETEC	19.99 C
WINDOW WASH	.76 C
LIGHT BULBS	1.84 C
LIGHT BULBS	1.84 C

TOTAL TAX	5.74
TOTAL	94.00
CHECK	94.00
CHANGE	.00

17950 232 35 103 3:01PM

THANK YOU FOR SHOPPING AT MEIJER.



OFFICE AMERICA #63

705 LYONS RD

438-8193

DAYTON, OH 45459-3980

Acct: 630000

THU, JAN 20,

1994,

3:55 PM

INVOICE: 63285426

CASH-CUSTOMER - DAYTON, OHIO

Page: 1 of 1

063/32/42

Check # 7398

item	description	qty	catalog price	your price	um	amount
11432	BLK STAPLER	1	24.95	12.99	EA	12.99
4431	SHARPENER, PENCIL, ROUND	1	1.10	.79	EA	.79
11436	3 PK STANDARD STAPLES	1	5.85	1.99	EA	1.99
16080	10 PK AMER NATURALS PENCIL	1	2.55	.89	PK	.89
PAYMENT BY CHEK						
FED. I.D. NO. 54-1361384			SUB TOTAL			16.66
			TAX			1.08
PRESENT RECEIPT FOR REFUND, CREDIT, OR EXCHANGE			TOTAL			17.74
			TENDERED			17.74

TOTAL AT CATALOG PRICES =						34.45
FOR A SAVINGS OF =>						51%
YOU SAVED						17.79

7401

Feb. 11 19 94

TO *Amertich*

DEPOSITS

FOR	TOTAL		
	THIS CHECK	32	39
	OTHER	.	
TAX DEDUCTIBLE	BALANCE		

7402

Feb. 11 19 94

TO *D. P. & L.*

DEPOSITS

FOR	TOTAL		
	THIS CHECK	56	90
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7403

Feb. 23 19 94

TO *Davis Key Shop*

DEPOSITS

FOR <i>Keys</i>	TOTAL		
	THIS CHECK	23	19
	OTHER		
TAX DEDUCTIBLE	BALANCE		

423 EAST CENTRAL

866-0474

02-23-94

17 Q

0.89 @

1 TX * 15.13 1

1 TX * 3.00 1

2 Q

0.98 @

1 TX * 1.96 1

2 Q

0.29 @

1 TX * 0.58 1

1 TX * 0.45 1

1 TX * 0.65 1

* 21.77 ST

* 1.42 TX 1

24 Q

* 23.19 CK

* 4-05

000-4758

7404		BAL. BROT FORD		
Mar. 9		19	94	
TO Jimbo		DEPOSITS		
FOR Rep for Dump		TOTAL		
		THIS CHECK	70	00
		OTHER		
TAX DEDUCTIBLE		BALANCE		

7405				
Mar. 9		19	94	
TO D. P. J.		DEPOSITS		
FOR		TOTAL		
		THIS CHECK	62	72
		OTHER		
TAX DEDUCTIBLE		BALANCE		

7406				
Mar. 15		19	94	
TO A. J. Miller		DEPOSITS		
FOR Draw		TOTAL	3780	00
		THIS CHECK		
		OTHER	5000	00
TAX DEDUCTIBLE		BALANCE		

7407

BAL.
BROT
FORD

Mar. 17

19 94

TO

Ameritech

DEPOSITS

FOR

TOTAL

THIS
CHECK

33 34

OTHER

TAX
DEDUCTIBLE

BALANCE

7408

Mar. 24

19 94

TO

B M. V.

DEPOSITS

FOR

Licenses

TOTAL

THIS
CHECK

122 25

OTHER

TAX
DEDUCTIBLE

BALANCE

7409

May

19 95

TO

Post office

DEPOSITS

FOR

Stamps

TOTAL

THIS
CHECK

32.00

OTHER

TAX
DEDUCTIBLE

BALANCE

7410

BAL.
BROT
FORD

april 6

19 94

TO Ackerman Chacco Co Inc

DEPOSITS

FOR Replace some Tools that
were Stolen

TOTAL

THIS
CHECK

283 78

OTHER

TAX
DEDUCTIBLE

BALANCE

7411

april 6

19 94

TO D. F. & L.

DEPOSITS

FOR

TOTAL

THIS
CHECK

53 79

OTHER

TAX
DEDUCTIBLE

BALANCE

7412

april 12

19 94

TO amurtech

DEPOSITS

FOR

TOTAL

THIS
CHECK

32 21

OTHER

TAX
DEDUCTIBLE

BALANCE

7413

BAL
BROT
FORD

_____ 19__		DEPOSITS			
TO _____					
FOR	<i>VOID</i>		TOTAL		
			THIS CHECK		
		OTHER			
TAX DEDUCTIBLE		BALANCE			

7414

_____ 19 <i>94</i>		DEPOSITS			
TO <i>April 14</i> <i>at Herman Chacco Co Inc</i>					
FOR	<i>Replacing parts of tools that were stolen</i>		TOTAL		
			THIS CHECK	<i>330</i>	<i>95</i>
		OTHER			
TAX DEDUCTIBLE		BALANCE			

7415

_____ 19 <i>94</i>		DEPOSITS			
TO <i>B.M.V.</i> <i>April 15</i>					
FOR	<i>State 2700</i> <i>Registrars 2.25</i> <i>1925</i>		TOTAL		
			THIS CHECK	<i>29</i>	<i>25</i>
		OTHER			
TAX DEDUCTIBLE		BALANCE			

7416

BAL
BROT
FORD

~~May~~ 18 Apr. 30 19 94
 TO State Farm Ins.

DEPOSITS

70 FOR Ford Flat Bed

TOTAL

THIS
CHECK

320 00

OTHER

TAX
DEDUCTIBLE

BALANCE

7417

May 7 19 94
 TO Dayton Power & Light Co.

DEPOSITS

FOR

16.00

TOTAL

28.37

THIS
CHECK

44 37

OTHER

44.37

TAX
DEDUCTIBLE

BALANCE

7418

May 18 19 94
 TO American

DEPOSITS

FOR

TOTAL

THIS
CHECK

32 49

OTHER

TAX
DEDUCTIBLE

BALANCE

7419

BAL.
BROT
FORD

May 29

19 94

TO

Meijer

DEPOSITS

FOR

Telephone

TOTAL

THIS
CHECK

181 04

OTHER

TAX
DEDUCTIBLE

BALANCE

7420

June 1

19 94

TO

Prism Tire

DEPOSITS

FOR

Tires for Ford
Tractor

TOTAL

THIS
CHECK

460 00

OTHER

TAX
DEDUCTIBLE

BALANCE

7421

June

19 94

TO

Post office

DEPOSITS

FOR

Stamps

TOTAL

THIS
CHECK

29 00

OTHER

TAX
DEDUCTIBLE

BALANCE

7422

BAL
BROT
FORD

TO June 10 19 94
Dayton Power & Light

DEPOSITS

FOR	TOTAL	1600 34.00	
	THIS CHECK	50.00	
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7423

TO June 10 19 94
Ameritech
May 26 1994

DEPOSITS

Deles Moran
770.00

FOR <u>General Motors</u>	TOTAL		
	THIS CHECK	32.21	
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7424

TO July 15 19 94
State Farm Insurance

DEPOSITS

FOR <u>Chas. Ford</u>	TOTAL		
	THIS CHECK	712.22	
	OTHER		
TAX DEDUCTIBLE	BALANCE		

BAL.
BROT
FORD

7425

July 15 19 94
TO Dayton Power & Light

DEPOSITS

FOR	TOTAL		
	THIS CHECK	36	40
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7426

July 15 19 94
TO D.P. & L.

DEPOSITS

FOR	TOTAL		
	THIS CHECK	16	00
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7427

July 15 19 94
TO Ameritech

DEPOSITS

FOR	TOTAL		
	THIS CHECK	32	21
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7428

BAL
BROT
FORD

July 21 1994
 TO ~~Don Lucas~~

DEPOSITS

FOR Don Lucas	TOTAL		
Campaign Fund	THIS CHECK	100	00
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7429

July 25 840 00
 July 30 1994
 TO Meifens

DEPOSITS

FOR Pop for Dumps	TOTAL		
	THIS CHECK	22	18
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7430

Aug 7 1994
 TO Dayton Towers & Light Co

DEPOSITS

FOR	TOTAL		
	THIS CHECK	16	00
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7431

BAL
BRO'T
FOR'D

TO <i>Void</i>		19 <i>94</i>	DEPOSITS			
FOR				TOTAL		
				THIS CHECK	<i>Void</i>	
				OTHER		
TAX DEDUCTIBLE				BALANCE		

7432

TO <i>Aug 9</i>		19 <i>94</i>	DEPOSITS			
<i>D. P. & L.</i>				TOTAL		
				THIS CHECK	<i>33</i>	<i>22</i>
				OTHER		
TAX DEDUCTIBLE				BALANCE		

7433

TO <i>Aug 19</i>		19 <i>94</i>	DEPOSITS			
<i>ameritech</i>				TOTAL		
		<i>Aug 29</i>		THIS CHECK	<i>32</i>	<i>21</i>
				OTHER		
TAX DEDUCTIBLE				BALANCE		

BAL.
BROT
FORD

7434

~~Aug 19~~ Sept 10

19 94

TO _____

DEPOSITS

FOR *Calculator 22.00*

TOTAL

THIS
CHECK*22.00*

OTHER

TAX
DEDUCTIBLE

BALANCE

7435

Sept. 11

19 94

TO *D. P. & L. Co.*

DEPOSITS

FOR _____

TOTAL

THIS
CHECK*44.95*

OTHER

TAX
DEDUCTIBLE

BALANCE

7436

Sept. 16

19 94

TO *amuritec*

DEPOSITS

FOR _____

TOTAL

THIS
CHECK*32.16*

OTHER

TAX
DEDUCTIBLE

BALANCE

7437		BAL BROT FORD	Montgomery County, Georgia	
OCT. 12		19 94		
TO	D. P. & L.	29,74	DEPOSITS	301 58
		16.00		54 18
				Refund on
FOR		45 74	TOTAL	Swear
			THIS CHECK	45 74
			OTHER	
TAX DEDUCTIBLE			BALANCE	

7438			OCT 11 G.M.	
OCT. 12		19 94		
TO	Ameritech		DEPOSITS	1890.00
				1
FOR			TOTAL	
			THIS CHECK	32 16
			OTHER	
TAX DEDUCTIBLE			BALANCE	

7439				
OCT. 18		19 94		
TO	State Farm Ins.		DEPOSITS	
FOR	1970 Ford		TOTAL	
			THIS CHECK	320.80
			OTHER	
TAX DEDUCTIBLE			BALANCE	

7440

BAL
BROT
FOR'D

Nov. 5 19 94
TO B. M. V.

DEPOSITS

FOR	License Pickup	TOTAL		
		THIS CHECK	52	25
		OTHER		
TAX DEDUCTIBLE		BALANCE		

7441

Nov. 5 19 94
TO Dayton Power & Light Co.

DEPOSITS

FOR		TOTAL		
		THIS CHECK	16	00
		OTHER		
TAX DEDUCTIBLE		BALANCE		

7442

Nov. 11 19 94
TO D. P. & L.

DEPOSITS

FOR		TOTAL		
		THIS CHECK	29	42
		OTHER		
TAX DEDUCTIBLE		BALANCE		

BAL
BROT
FORD

7443

Nov. 12 19 94

TO B & S Equip Rep

Dec. 9, 94

DEPOSITS

3,220.⁰⁰

FOR

Dec.

TOTAL

THIS
CHECK4515.³⁵

OTHER

TAX
DEDUCTIBLE

BALANCE

7444

Nov 129 ✓ 19 94

TO Jimbo

Pd.

Dec 11

DEPOSITS

12.5.94
1,190.⁰⁰

FOR

Pop for Pumps

TOTAL

THIS
CHECK25.⁰⁰

OTHER

TAX
DEDUCTIBLE

BALANCE

7445

Dec. 9 19 94

TO Dayton Power & Light

16.⁰⁰

Dec 11

DEPOSITS

1260.⁰⁰

FOR

29.11

TOTAL

THIS
CHECK

45.11

OTHER

TAX
DEDUCTIBLE

BALANCE

BAL.
BROT
FORD

7446

Dec. 14

19 94

TO

Ameritech

DEPOSITS

FOR

TOTAL

THIS
CHECK

32.16

OTHER

TAX
DEDUCTIBLE

BALANCE

7447

Dec. 16

19 94

TO

U. S. Post office

DEPOSITS

2 Books 11:30

1 Roll

FOR

TOTAL

THIS
CHECK

37 80

OTHER

TAX
DEDUCTIBLE

End of 19 94

BALANCE

7448

Jan 10

19 95

TO

D. P. & L.

DEPOSITS

FOR

TOTAL

THIS
CHECK

10.00

OTHER

TAX
DEDUCTIBLE

BALANCE

7449

BAL.
BRO'T
FORD

Jan. 10 19 95
TO P. P. & L.

DEPOSITS

FOR	TOTAL		
	THIS CHECK	32	43
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7450

Jan. 10 19 95
TO American

DEPOSITS

FOR	TOTAL		
	THIS CHECK	32	16
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7451

Jan 6 19 95
TO State Farm Ins.
Policy #S-91-9682-B02-35

DEPOSITS

FOR	TOTAL		
	THIS CHECK	712	22
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7452

BAL.
BROT
FORD

_____ 19____
TO Deaven

DEPOSITS

FOR _____	TOTAL		
	THIS CHECK	43	45
	OTHER		
TAX DEDUCTIBLE _____	BALANCE		

7453

Feb. 6 1995
TO Paul Smith Fuel
Feb 14

DEPOSITS

FOR _____	TOTAL		
	THIS CHECK	309	73
	OTHER		
TAX DEDUCTIBLE _____	BALANCE		

7454

Ronald B. Smith Jan. 18 95
_____ 19____

TO _____

Entered in 1994
Delco moraine

DEPOSITS

FOR _____	TOTAL		
	THIS CHECK	225.	00
	OTHER		
TAX DEDUCTIBLE _____	BALANCE		

Feb. 2
840.00

7455

BAL
BRO'T
FOR'D

Feb. 9

1995

TO

Dayton Power & Light Co.

DEPOSITS

FOR

TOTAL

51 53

THIS
CHECK14 00
67.53

OTHER

TAX
DEDUCTIBLE

BALANCE

7456

Feb. 13

1995

TO

ameritech

DEPOSITS

FOR

TOTAL

THIS
CHECK

32.16

OTHER

TAX
DEDUCTIBLE

BALANCE

7457

Feb. 13

1995

TO

Paul Smith Fuel Service

~~Paul Smith~~

DEPOSITS

FOR

TOTAL

THIS
CHECK

309.73

OTHER

92.40

TAX
DEDUCTIBLE

BALANCE

Rockwell Equip.
New, Miami, Ok.
Ford tractor

7458

BAL
BROT
FORD

Mar. 8 19 95

TO Jimbos

DEPOSITS

FOR Pop for Dump

TOTAL

THIS
CHECK

42.00

OTHER

TAX
DEDUCTIBLE

BALANCE

7459

Mar. 10 19 95

TO Dayton Power & Light

DEPOSITS

FOR

205-1 Drydocks

TOTAL

THIS
CHECK

80.84

OTHER

TAX
DEDUCTIBLE

BALANCE

7460

Mar. 16 19 95

TO Cash

DEPOSITS

FOR

Tools from Builders
Square

TOTAL

THIS
CHECK

12.02

OTHER

TAX
DEDUCTIBLE

BALANCE

BUILDERS SQUARE STORE #1525

LIQUIDATION SALE

522 SALE 8454 1525 010

CASHIER KIM

2887402125

2410934 DRYMILL TIE 1 22.57

DISCOUNT 50.0 11.29

SUBTOTAL 11.28

6.50% SALES TAX .74

TOTAL 12.02

CASH TENDER 20.00

CHANGE 7.98

ALL SALES FINAL, NO REFUNDS/EXCHANGES.

3/16/95 10:06

7461

BAL
BRO'T
FORD

Mar. 22 1995
TO Ameritech

DEPOSITS

FOR	TOTAL		
	THIS CHECK	32	16
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7462

Mar. 22 1995
TO B. M. V. of Ohio

DEPOSITS

FOR	TOTAL		
	THIS CHECK	122	25
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7463

April 10 1995
TO Rockwell Equip.

DEPOSITS

FOR <u>Tractor Parts</u>	TOTAL		
	THIS CHECK	357	04
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7464

BAL
BROT
FORD

april 10 19 95
TO Dayton Power & Light

DEPOSITS

FOR 41.07	TOTAL		
14.00	THIS CHECK	59.07	
57.07	OTHER		
TAX DEDUCTIBLE	BALANCE		

7465

19 95
TO B & J Equipment

DEPOSITS

FOR Tractor Rep	TOTAL		
	THIS CHECK	554.84	
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7466

april 16 19 95
TO State Farm Ins

DEPOSITS

FOR 1970 Ford Truck	TOTAL		
1 1/2.	THIS CHECK	320.00	
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7467

BAL
BROT
FORD

april 17 19 *95*
TO *B.M.V.*

DEPOSITS

FOR *License*

TOTAL

THIS
CHECK*29.25*

OTHER

TAX
DEDUCTIBLE

BALANCE

7468

april 26 19 *95*
TO *Ameritech*

DEPOSITS

FOR

TOTAL

THIS
CHECK*37.07*

OTHER

TAX
DEDUCTIBLE

BALANCE

7469

april 25 19 *95*
TO *Ameritech*

DEPOSITS

FOR

TOTAL

THIS
CHECK*37.07*

OTHER

TAX
DEDUCTIBLE

BALANCE

7470

BAL
BROT.
FORD

May 8 19 95
TO Dayton Power & Light

DEPOSITS

FOR	✓	TOTAL		
		THIS CHECK	16.00	
		OTHER		
TAX DEDUCTIBLE		BALANCE		

7471

May 12 19 95
TO Ameritech

DEPOSITS

FOR		TOTAL		
		THIS CHECK	35.35	
		OTHER		
TAX DEDUCTIBLE		BALANCE		

7472

May 12 19 95
TO Herz Hawk & Husak Corp

DEPOSITS

FOR	Income Tax Ret.	TOTAL		
		THIS CHECK	550.00	
		OTHER		
TAX DEDUCTIBLE		BALANCE		

7473

BAL.
BROT
FORDMay 13 19 95
D. P. G. F.

TO

DEPOSITS

FOR

TOTAL

THIS
CHECK

31.80

OTHER

TAX
DEDUCTIBLE

BALANCE

7474

May 15 19 95

TO

Jimbo's

DEPOSITS

FOR

Pop for Pump

TOTAL

THIS
CHECK

42.00

OTHER

TAX
DEDUCTIBLE

BALANCE

7475

May 29 19 95

TO

Montgomery County Laundry

DEPOSITS

FOR

TOTAL

THIS
CHECK

30.35

OTHER

TAX
DEDUCTIBLE

BALANCE

BAL
BROT
FORD

7476

June 10
TO Dayton Tire 19 95DEPOSITS
June 1, '95
\$2170.00
1

FOR Tire	TOTAL		
	THIS CHECK	82	82
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7477

5-25
TO B & Equipment Rpts 19 95

DEPOSITS

FOR Mower	TOTAL		
	THIS CHECK	497	38
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7478

June 10
TO D.P. & L. 19 95DEPOSITS
June 6, '95
\$2310.00

FOR 16.00	TOTAL		
32.83	THIS CHECK	48	83
48.83	OTHER		
TAX DEDUCTIBLE	BALANCE		

7479

BAL.
BROTT
FORD

_____ 19____

TO _____

DEPOSITS
July 6
\$1,330.⁰⁰

FOR _____

TOTAL

THIS
CHECK

OTHER

TAX
DEDUCTIBLE

BALANCE

7480

_____ 19 *95*TO *Mujero*

DEPOSITS
July 6
\$840.⁰⁰

FOR *Spray Can Paint*

TOTAL

THIS
CHECK

OTHER

TAX
DEDUCTIBLE

BALANCE

7481

_____ 19 *95*TO *amertech*

DEPOSITS

FOR *Phone*

TOTAL

THIS
CHECK*35 80*

OTHER

TAX
DEDUCTIBLE

BALANCE

7482

BAL
BROT
FORD

July 8 19 *95*
 TO *D. P. & L. Co.*

DEPOSITS

June 30
\$ 3170.00

FOR	TOTAL		
	THIS CHECK	<i>9</i>	<i>60</i>
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7483

July 8 19 *95*
 TO *D. P. & L. Co.*

DEPOSITS

FOR	TOTAL		
	THIS CHECK	<i>34</i>	<i>89</i>
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7484

July 8 19 *95*
 TO *State Farm Insurance Co.*

DEPOSITS

FOR <i>1 year Policy</i>	TOTAL		
	THIS CHECK	<i>712.22</i>	
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7485

BAL
BROT
FORD

July 2nd 19 95
 TO Dayton Power & Light Co.

DEPOSITS

FOR	VOID	TOTAL		
		THIS CHECK	9.60	
		OTHER		
TAX DEDUCTIBLE		BALANCE		

7486

July 12 19 95
 TO Ameritech

DEPOSITS

FOR		TOTAL		
		THIS CHECK	35.75	
		OTHER		
TAX DEDUCTIBLE		BALANCE		

7487

Aug 19 95
 TO B.F. G. Equip Rep

DEPOSITS

FOR	Dorco	TOTAL		
		THIS CHECK	9.19	
		OTHER		
TAX DEDUCTIBLE		BALANCE		

7488

BAL
BROT
FORD

TO aug. 4 19 95
Fat Daddy

DEPOSITS

FOR Diesel Fuel,

TOTAL

THIS
CHECK

240.00

OTHER

TAX
DEDUCTIBLE

BALANCE

7489

TO aug. 4 19 95

DEPOSITS

FOR

TOTAL

THIS
CHECK~~700.00~~

OTHER

TAX
DEDUCTIBLE

BALANCE

7490

TO aug. 8 19 95
Post office

DEPOSITS

FOR

TOTAL

THIS
CHECK

32.00

OTHER

TAX
DEDUCTIBLE

BALANCE

7491

BAL
BROT
FORD

Aug. 19

19 95

TO

Ameritech

DEPOSITS

FOR

TOTAL

THIS
CHECK

35

75

OTHER

TAX
DEDUCTIBLE

BALANCE

7492

19

TO

DEPOSITS

FOR

TOTAL

THIS
CHECK

OTHER

TAX
DEDUCTIBLE

BALANCE

7493

Oct. 13

19 95

TO

Ameritech

DEPOSITS

FOR

TOTAL

THIS
CHECK

71.50

OTHER

TAX
DEDUCTIBLE

BALANCE

Oct. 9

\$1,750.00

7494

BAL.
BRO'T
FORD

19

TO

FOR

TOTAL

THIS
CHECK

OTHER

TAX
DEDUCTIBLE

BALANCE

DEPOSITS

7495

Sept. 7

19

95

TO

Dayton Power & Light Co.

FOR

TOTAL

THIS
CHECK

OTHER

TAX
DEDUCTIBLE

BALANCE

DEPOSITS

34.64

7496

19

TO

FOR

TOTAL

THIS
CHECK

OTHER

TAX
DEDUCTIBLE

BALANCE

DEPOSITS

34.64

7497

BAL
BROT
FORD

OCT. 17

1995

TO

Davis Locksmith

DEPOSITS

FOR

Keyo 9 Locks

TOTAL

THIS
CHECK

53.25

OTHER

TAX
DEDUCTIBLE

BALANCE

7498

19

TO

Void

DEPOSITS

FOR

TOTAL

THIS
CHECK

OTHER

TAX
DEDUCTIBLE

BALANCE

7499

OCT. 27

19

95

TO

A. T. T.

DEPOSITS

FOR

TOTAL

THIS
CHECK

5.15

OTHER

TAX
DEDUCTIBLE

BALANCE

7500

BAL
BROT
FORD

Nov. 5 1995
TO Dayton Power & Light

DEPOSITS

oct 13

FOR	TOTAL		
	THIS CHECK	32	66
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7501

Nov 15 1995
TO Amritech

DEPOSITS

FOR phone	TOTAL	52	25
OK B M V 52.25	THIS CHECK	36	13
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7502

Nov. 5 1995
TO License State of Ohio
B M V

DEPOSITS

FOR	TOTAL		
	THIS CHECK	37	25
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7503

BAL.
BROT
FORD

OCT. 14 19 95
TO D. P. & L.

DEPOSITS

FOR	TOTAL		
	THIS CHECK	34	79
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7504

OCT. 14 19 95
TO ameritech

DEPOSITS

FOR	TOTAL		
	THIS CHECK	38	26
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7505

OCT. 19 19 95
TO State Farm Ins.

DEPOSITS

FOR <u>1 ton Ford</u>	TOTAL		
	THIS CHECK	269	80
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7506

BAL
BROT
FOR'D

Nov. 17 19 95
TO A. T. & T.

DEPOSITS

FOR	TOTAL		
	THIS CHECK	5	15
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7507

19
TO

DEPOSITS

FOR	TOTAL		
	THIS CHECK		
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7508

19
TO

DEPOSITS

FOR	TOTAL		
	THIS CHECK		
	OTHER		
TAX DEDUCTIBLE	BALANCE		

7509

BROT
FORD

Dec. 12 1995

TO

DEPOSITS

FOR

TOTAL

THIS
CHECK~~35 43~~

OTHER

~~32 90~~

BALANCE

TAX
DEDUCTIBLE

7510

Dec. 12

1995

TO

American

DEPOSITS

FOR

Dump

TOTAL

THIS
CHECK

35 75

OTHER

BALANCE

TAX
DEDUCTIBLE

7511

Dec. 13

1995

TO

State Farm Ins

DEPOSITS

FOR

92 Chevrolet P.U.

TOTAL

THIS
CHECK

641 65

OTHER

BALANCE

TAX
DEDUCTIBLE

BAL.
BROT
FORD

7512

Dec. 14 19 95

TO A. T. ST.

DEPOSITS

FOR			TOTAL		
			THIS CHECK	7	42
			OTHER		
TAX-DEDUCTIBLE			BALANCE		

7513

19

TO

DEPOSITS

FOR			TOTAL		
			THIS CHECK		
			OTHER		
TAX-DEDUCTIBLE			BALANCE		

7514

19

TO

DEPOSITS

FOR			TOTAL		
			THIS CHECK		
			OTHER		
TAX-DEDUCTIBLE			BALANCE		



Your Account With SOCIETY NATIONAL BANK		Your Account Number 80-667-6700		Date Of Last Statement 05/31/94	Date Of This Statement 06/30/94	5		
Your Balance As Shown On Previous Statement 16,141.39	+	Total Amount Of Deposits And Other Credits 0.00	-	Total Amount Of Checks And Other Debits 752.25	-	Service Charge 0.00	=	Balance As Of This Statement Date 15,389.14

S DAYTON DUMP & LAND FILL	NM<18-99-2444	QUESTIONS ? CALL OR WRITE:	_____
2708 KREITZER RD		IN DAYTON (513) 226-6211	_____
DAYTON OH 45439-1640		IN OHIO 1-800-443-9786	_____
		SOCIETY BANK PO BOX 1803	_____
		DAYTON, OHIO 45401	_____

DATE	DEBITS	CREDITS	TRANSACTION DESCRIPTION	DAILY BALANCE AS OF
				05/31 16,141.39
				06/01 15,960.35
				06/06 15,500.35
				06/10 15,471.35
				06/13 15,421.35
				06/17 15,389.14
				06/30 15,389.14

5 ITEMS ENCLOSED

* * * * * PAID CHECKS IN NUMERICAL SEQUENCE * * * * *							
06/01	7419	181.04	0091039414	06/13	7422	50.00	0091070142
06/06	7420	460.00	0091006958	06/17	7423	32.21	0091031904
06/10	7421	29.00	0091061980				



Your Account With SOCIETY NATIONAL BANK		Your Account Number 80-667-6700	Date Of Last Statement 04/29/94	Date Of This Statement 05/31/94	3			
Your Balance As Shown On Previous Statement 15,769.05	+	Total Amount Of Deposits And Other Credits 770.00	-	Total Amount Of Checks And Other Debits 397.66	-	Service Charge 0.00	=	Balance As Of This Statement Date 16,141.39

S DAYTON DUMP & LAND FILL NM<18-99-2444
2708 KREITZER RD
DAYTON OH 45439-1640

QUESTIONS ? CALL OR WRITE: _____
IN DAYTON (513) 226-6211 _____
IN OHIO 1-800-443-9786
SOCIETY BANK PO BOX 1803
DAYTON, OHIO 45401 _____

DATE	DEBITS	CREDITS	TRANSACTION DESCRIPTION	DAILY BALANCE AS OF
05/26		770.00	GM-ACG DIVISION VENDOR PMT	04/29 15,769.05
				05/05 15,448.25
				05/10 15,403.88
				05/24 15,371.39
				05/26 16,141.39
				05/31 16,141.39

3 ITEMS ENCLOSED

***** PAID CHECKS IN NUMERICAL SEQUENCE *****

05/05	7416	320.80	0015292532	05/24	7418	32.49	0092491929
05/10	7417	44.37	0092457312				



Your Account With SOCIETY NATIONAL BANK		Your Account Number 80-667-6700	Date Of Last Statement 07/29/94	Date Of This Statement 08/31/94	4			
Your Balance As Shown On Previous Statement 15,262.31	+	Total Amount Of Deposits And Other Credits 700.00	-	Total Amount Of Checks And Other Debits 103.61	-	Service Charge 0.00	=	Balance As Of This Statement Date 15,858.70

S DAYTON DUMP & LAND FILL NM<18-99-2444
2708 KREITZER RD
DAYTON OH 45439-1640

QUESTIONS ? CALL OR WRITE:
IN DAYTON (513) 226-6211
IN OHIO 1-800-443-9786
SOCIETY BANK PO BOX 1803
DAYTON, OHIO 45401

DATE	DEBITS	CREDITS	TRANSACTION DESCRIPTION	DAILY BALANCE AS OF
8/29		700.00	GM-ACG DIVISION VENDOR PMT	07/29 15,262.31
				08/02 15,240.13
				08/10 15,190.91
				08/25 15,158.70
				08/29 15,858.70
				08/31 15,858.70

4 ITEMS ENCLOSED

***** PAID CHECKS IN NUMERICAL SEQUENCE *****

08/02	7429	22.18	0091022242	08/10	7432	33.22	0091007911
08/10	7430	16.00	0092429222	08/25	7433	32.21	0091024191

THIS CHECK IS DELIVERED FOR PAYMENT
ON THE FOLLOWING ACCOUNTS

DATE	AMOUNT
<i>Pop for Dump</i>	
TOTAL OF INVOICES	
LESS % DISCOUNT	
LESS	
TOTAL DEDUCTIONS	
AMOUNT OF CHECK	

SOUTH DAYTON DUMP & LAND FILL

2708 KREITZER RD. 299-8891 OR 299-8803
MORaine, OH 45439

7444

Nov. 29 19 *94*

56-29/422

PAY
TO THE
ORDER OF

Jumbos

\$ *25.00*

Twenty Five ^{*00*}/_{*100*}

DOLLARS

Society

Society Bank
National Association
Dayton, Ohio

SOUTH DAYTON DUMP & LAND FILL

1-53-2067

John Grillo

⑈007444⑈ ⑆042200295180⑈667⑈6700⑈

⑈0000002500⑈

0671187 - ADV.

DATE		AMOUNT	
TOTAL OF INVOICES			
LESS _____ % DISCOUNT			
LESS _____			
TOTAL DEDUCTIONS			
AMOUNT OF CHECK			

7446

SOUTH DAYTON DUMP & LAND FILL

2708 KREITZER RD. 299-8891 OR 299-8803
MORAINE, OH 45439

56-29/422

Dec. 14 1994

PAY TO THE ORDER OF

ameritech

\$ 32.14

Thirty Two, ¹²/₁₀₀

DOLLARS

Society

**Society Bank
National Association
Dayton, Ohio**

SOUTH DAYTON DUMP & LAND FILL

1-53-2067

Alcine Grillet

007446 042200295180 667 6700

0000003216

THIS CHECK IS DELIVERED FOR PAYMENT
ON THE FOLLOWING ACCOUNTS:

DATE 12-16-94 AMOUNT

Dump

SOUTH DAYTON DUMP & LAND FILL

2708 KREITZER RD. 299-8891 OR 299-8803
MORaine, OH 45439

7447

56-29/422

Dec 16 19 94

PAY
TO THE
ORDER OF

Postmaster

\$ 43.60

Forty Three ⁶⁰/₁₀₀

DOLLARS

TOTAL OF INVOICES

LESS % DISCOUNT

LESS

TOTAL DEDUCTIONS

AMOUNT OF CHECK

Society

Society Bank
National Association
Dayton, Ohio

SOUTH DAYTON DUMP & LAND FILL

1-53-2067

Glenn Gullett

⑈007447⑈ ⑆042200295⑆80⑈667⑈6700⑈ ⑆0000004360⑆

THIS CHECK IS DELIVERED FOR PAYMENT
ON THE FOLLOWING ACCOUNTS

DATE	AMOUNT
	16,00
	29,11
	45,11
TOTAL OF INVOICES	
LESS % DISCOUNT	
LESS	
TOTAL DEDUCTIONS	
AMOUNT OF CHECK	

SOUTH DAYTON DUMP & LAND FILL

2708 KREITZER RD. 299-8891 OR 299-8803
MORAINE, OH 45439

7445

56-29/422

Dec 9 1994

PAY
TO THE
ORDER OF

Dayton Power & Light Co.

\$45,11

Forty Five 11/100

DOLLARS

Society

Society Bank
National Association
Dayton, Ohio

SOUTH DAYTON DUMP & LAND FILL

1-53-2067

Alvin G. Hill

⑈007445⑈ ⑆042200295⑆80⑈667⑈6700⑈

⑈000000451⑈



Your Account With
SOCIETY NATIONAL BANK

Your Account Number
80-667-6700

Date Of Last Statement
01/31/94

Date Of This Statement
02/28/94

4

Your Balance As Shown
On Previous Statement
14,928.91

+

Total Amount Of Deposits
And Other Credits
6,440.00

-

Total Amount Of Checks
And Other Debits
128.48

-

Service
Charge
0.00

=

Balance As Of This Statement Date
21,240.43

S DAYTON DUMP & LAND FILL NM<18-99-2444
2708 KREITZER RD
DAYTON OH 45439-1640

QUESTIONS ? CALL OR WRITE:
IN DAYTON (513) 226-6211
IN OHIO 1-800-443-9786
SOCIETY BANK PO BOX 1803
DAYTON, OHIO 45401

DATE	DEBITS	CREDITS	TRANSACTION DESCRIPTION	DAILY BALANCE AS OF
02/02		2,660.00	GM-ACG DIVISION VENDOR PMT	01/31 14,928.91
02/28		3,780.00	GM-ACG DIVISION VENDOR PMT	02/02 17,588.91
				02/11 17,572.91
				02/14 17,516.01
				02/17 17,483.62
				02/25 17,460.43
				02/28 21,240.43

4 ITEMS ENCLOSED

* * * * * PAID CHECKS IN NUMERICAL SEQUENCE * * * * *

02/11	7400	16.00	0092404336	02/14	7402	56.90	0092556279
02/17	7401	32.39	0092419760	02/25	7403	23.19	0013436558



Your Account With
SOCIETY NATIONAL BANK

Your Account Number
80-667-6700

Date Of Last Statement
06/30/94

Date Of This Statement
07/29/94

5

Your Balance As Shown
On Previous Statement
15,389.14

+

Total Amount Of Deposits
And Other Credits
770.00

-

Total Amount Of Checks
And Other Debits
896.83

-

Service
Charge
0.00

=

Balance As Of This Statement Date
15,262.31

S DAYTON DUMP & LAND FILL NM<18-99-2444
2708 KREITZER RD
DAYTON OH 45439-1640

QUESTIONS ? CALL OR WRITE:
IN DAYTON (513) 226-6211
IN OHIO 1-800-443-9786
SOCIETY BANK PO BOX 1803
DAYTON, OHIO 45401

DATE	DEBITS	CREDITS	TRANSACTION DESCRIPTION	DAILY BALANCE AS OF
07/05		490.00	GM-ACG DIVISION VENDOR PMT	06/30 15,389.14
07/07		280.00	GM-ACG DIVISION VENDOR PMT	07/05 15,879.14
				07/07 16,159.14
				07/18 16,106.74
				07/20 16,074.53
				07/21 15,362.31
				07/25 15,262.31
				07/29 15,262.31

5 ITEMS ENCLOSED

***** PAID CHECKS IN NUMERICAL SEQUENCE *****

07/21	7424	712.22	0011054493	07/20	7427	32.21	0091042044
07/18	7425	36.40	0091038598	07/25	7428	100.00	0011245841
07/18	7426	16.00	0091038599				



Your Account With
SOCIETY NATIONAL BANK

Your Account Number
80-667-6700

Date Of Last Statement
11/30/94

Date Of This Statement
12/30/94

4

Your Balance As Shown
On Previous Statement

21,053.63

+

Total Amount Of Deposits
And Other Credits

1,190.00

-

Total Amount Of Checks
And Other Debits

145.87

-

Service
Charge

0.00

=

Balance As Of This Statement Date

22,097.76

S DAYTON DUMP & LAND FILL NM<18-99-2444
2708 KREITZER RD
DAYTON OH 45439-1640

QUESTIONS ? CALL OR WRITE:
IN DAYTON (513) 226-6211
IN OHIO 1-800-443-9786
SOCIETY BANK PO BOX 1803
DAYTON, OHIO 45401

DATE	DEBITS	CREDITS	TRANSACTION DESCRIPTION	DAILY BALANCE AS OF
12/05		1,190.00	GM-ACG DIVISION VENDOR PMT	11/30 21,053.63
				12/01 21,028.63
				12/05 22,218.63
				12/12 22,173.52
				12/19 22,141.36
				12/20 22,097.76
				12/30 22,097.76

4 ITEMS ENCLOSED

***** PAID CHECKS IN NUMERICAL SEQUENCE *****

12/01	7444	25.00	0026568294	12/19	7446	32.16	0028002206
12/12	7445	45.11	0026068540	12/20	7447	43.60	0028206748

DATE

CHARGES AND CREDITS

BALANCE

BALANCE FORWARD

9-27-79

INVOICE #964

STATEMENT FOR ASPHALT PATCHING.

166.00

H & B PAVING, INC.

*Thank You*PAY LAST AMOUNT
IN THIS COLUMN

Moraine, Ohio 45439

INVOICE

8265

INVOICE DATE 4/1/78	SALESMAN
SHIP TO	

YOUR ORDER NO.	DATE SHIPPED	SHIPPED VIA	F.O.B. POINT	TERMS	
QUANTITY	DESCRIPTION			30 Days UNIT PRICE	TOTAL
4/1/78	ELASTIZELL LIGHTWEIGHT ROOF FILL And ROOFING 2626 VIKING LANE				\$4440 00
	MEMBRANE ROOFING FURNISHED AND INSTALLED BY WILLIAMS BROS. 3600 VALLEY ST. DAYTON, OHIO 45424				
<p><i>Paid in full</i> <i>5-2-78</i> <i>Donald H. [Signature]</i></p>					

ORIGINAL

Thank You

MAKE CHECK PAYABLE TO: MONTGOMERY COUNTY SANITARY DAYTON, OH 45422-1402 ANNUAL DISPOSAL CHARGE

NOTICE: UNPAID AMOUNTS WILL BE CERTIFIED TO THE AUDITOR'S OFFICE FOR COLLECTION ON THE TAX DUPLICATE
THIS BILL CAN BE PAID AT THE MONTGOMERY COUNTY ADMINISTRATION BUILDING, MEZZANINE LEVEL, 451 W. THIRD ST., PHONE 225-4901

DUPLICATE - DO NOT PAY

OWNER/SERVICE ADDRESS

GRILLOT ALCINE S
2626 VIKING LN

GENERAL MOTORS VET ASSN

000

UNITS

1

RATE

193.05

SERVICE BILLING PERIOD
FROM TO

07/01/93 06/30/94

ACCOUNT NO.

J44 -041-01 -0042-001

CODE

04

NET TOTAL DUE
ON OR BEFORE
AUG 06, 1993

DELINQUENT

CURRENT

LATE PAYMENT AMOUNT

PAY ON OR BEFORE

PROMPT PAYMENT AMOUNT

ALCINE S GRILLOT
2708 KREITZER RD
DAYTON, OH 45439-1640

P.D. 23 minimum

23.40

193.05

212.35

08/06/93

193.05

RETURN THIS PORTION
WITH PAYMENT

DO NOT FOLD

0000212355 0000193056 10440041010000420013 311

MAKE CHECK PAYABLE TO: MONTGOMERY COUNTY SANITARY DAYTON, OH 45422-1402

ANNUAL DISPOSAL CHARGE

NOTICE: UNPAID AMOUNTS WILL BE CERTIFIED TO THE AUDITOR'S OFFICE FOR COLLECTION ON THE TAX DUPLICATE
THIS BILL CAN BE PAID AT THE MONTGOMERY COUNTY ADMINISTRATION BUILDING, MEZZANINE LEVEL, 451 W. THIRD ST., PHONE 225-4901

YOU MAY PAY
THIS BILL AT
451 W. THIRD ST.
IN DAYTON OR
AT MOST AREA
BANKS

KEEP
THIS
PORTION

H DUPLICATE - DO NOT PAY

OWNER/SERVICE ADDRESS

GRILLOT ALCINE S
2626 VIKING LN

GENERAL MOTORS VET ASSN

		ACCOUNT NO.		CODE
000		J44 - 041 - 01 - 0042 - 001		04
UNITS		RATE		NET TOTAL DUE ON OR BEFORE AUG 06, 1993
1		193.05		
SERVICE BILLING PERIOD FROM		TO		DELINQUENT CURRENT 193.05 LATE PAYMENT AMOUNT 212.35 PAY ON OR BEFORE 08/06/93 PROMPT PAYMENT AMOUNT 193.05
07/01/93		06/30/94		

ALCINE S GRILLOT
2708 KREITZER RD
DAYTON, OH 45439-1640

0000212355 0000193056 10440041010000420013 311

DUMPING RECEIPT

PAID ~~OCT~~ 16 FOR ~~TRUCK~~ 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed *D. Castle*

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ ~~OCT~~ 16 FOR ~~TRUCK~~ 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed *D. Castle*

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ ~~OCT~~ 12 FOR ~~TRUCK~~ 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed *D. Castle*

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ ~~OCT~~ 10 FOR ~~TRUCK~~ 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed *D. Castle*

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ ~~OCT~~ 10 FOR ~~TRUCK~~ 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed *D. Castle*

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ ~~OCT~~ 10 FOR ~~TRUCK~~ 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed *D. Castle*

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ ~~OCT~~ 17 FOR ~~TRUCK~~ 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed *D. Castle*

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ ~~OCT~~ 4 FOR ~~TRUCK~~ 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed *D. Castle*

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID ~~OCT~~ 3 FOR ~~TRUCK~~ 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed *D. Castle*

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

South Dayton Dump & Landfill
2708 Kreitzer Road
Dayton, OH 45439

INVOICE #180

P.O. # *PCS*
08238

[Delphi Chassis Systems
NA O. Disbursements Pontiac
P.O. Box 436040
Pontiac Mi. 48343-6040
]

Date Billed

10-25-95

Statements rendered on or about the first of each month for all bills whether due or not, for the purpose of comparison. Kindly advise of any errors or difference.

Date Due		Your Balance is the last Amt. in this column
<i>1-25-96</i>	<i>Dumping for Oct</i> <i>@ \$70.00</i> <i>9 Loads @ \$70.00</i>	<i>\$</i> <i>630.00</i>

South Dayton Dump & Landfill
2708 Kreitzer Road
Dayton, OH 45439

INVOICE # 180

P.O. # DCS
08238

Delphi Chassis Systems
P.O. Box 1042
Dayton Ohio
ATTN: Jim Landrum

Date Billed

OCT. 25 1995

Statements rendered on or about the first of each month for all bills whether due or not, for the purpose of comparison. Kindly advise of any errors or difference.

Date Due	Dumping Oct 3 - Oct 16 @ \$70.00 1995	Your Balance is the last Amt. in this column
122095	9 loads TRUCK #6	\$630.00

Complete Load Must Be Dumped

Complete Load Must Be Dumped

Complete Load Must Be Dumped

Complete Load Must Be Dumped

Complete Load Must Be Dumped

Complete Load Must Be Dumped

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Complete Load Must Be Dumped

Complete Load Must Be Dumped

Complete Load Must Be Dumped

Complete Load Must Be Dumped

South Dayton Dump & Landfill
2708 Kreitzer Road
Dayton, OH 45439

INVOICE # 179

P.O. # DC3
08238

Delphi Chassis Systems

Date Billed

NHC Disbursement: Pentone

9.30.95

P.0436040

Pentone Mi. 48343-6040

Statements rendered on or about the first of each month for all bills whether due or not, for the purpose of comparison. Kindly advise of any errors or difference.

Date Due		Your Balance is the last Amt. in this column
NOKS	Dumping for Sept 1776 @ \$70.00 18 Loads Truck # 6	\$1260.00

South Dayton Dump & Landfill
2708 Kreitzer Road
Dayton, OH 45439

INVOICE #179

P.O. # DCS 08238

Delphi Chassis Systems
P O Box 1042
Dayton Ohio 45401
ATTN: Jim Landrum

Date Billed

Sept. 30, 1995

Statements rendered on or about the first of each month for all bills whether due or not, for the purpose of comparison. Kindly advise of any errors or difference.

Date Due		Your Balance is the last Amt. in this column
N 5	Dumping for Sept. 1995 @ \$70.00 18 Loads Truck #6	\$1260.00

If this has been paid since the first of month, please advise.

PAGE 001

GENERAL MOTORS
EDS*EFT SERVICE
REMITTANCE ADVICE

BANK ACCOUNT# :806676700
SUPPLIER DUNS :00091823799
CHECK TRACE # :DCS11448990
NET PAYMENT : \$1,260.00
SETTLEMENT :1995-11-24

INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
950754750001	1995-09-30	179	DCS08238	H2	\$1,260.00	\$0.00	\$1,260.00
DESCRIPTION: DCS08238							
PLANT: ACG DELCO CHASIS							
P/N: PR500554001							
			QTY:	18.00	UOM: NL	U/P:	\$70.0000000
			PAYMENT TOTALS :		\$1,260.00	\$0.00	\$1,260.00
			REMITTANCE TOTAL :				1
END OF REMITTANCE			DETAIL				

DUMPING RECEIPT

PAID \$ AUG 3 FOR # 4
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ AUG 7 FOR # 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ AUG 5 FOR # 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ AUG 4 FOR # 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ AUG 3 FOR # 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ AUG 2 FOR # 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ AUG 2 FOR # 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ AUG 1 FOR # 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ AUG 1 FOR # 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ AUG 1 FOR # 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

South Dayton Dump & Landfill
2708 Kreitzer Road
Dayton, OH 45439

INVOICE #178

P.O. #

DCS
08238

Delphi Chassis Systems
NAO Disbursements Pontiac
P.O. 43640
Pontiac MI 48343-6040

Date Billed

8-31-95

Statements rendered on or about the first of each month for all bills whether due or not, for the purpose of comparison. Kindly advise of any errors or difference.

Date Due	Dumping for Aug 1995 @ \$70.00	Your Balance is the last Amt. in this column
Sept. 25	28 loads. Truck #6	\$1960.00

If this has been paid since the first of month, please disregard

South Dayton Dump & Landfill
2708 Kreitzer Road
Dayton, OH 45439

INVOICE #178

P.O. # DCS
00238

Delphi Chassis Systems
P.O. Box 1042

Date Billed

8-31-95

Dayton Ohio 45401
ATTN: Jim Handman

Statements rendered on or about the first of each month for all bills whether due or not, for the purpose of comparison. Kindly advise of any errors or difference.

Date Due		Your Balance is the last Amt. in this column
Sept 25	Dumping for Aug 1995 @ \$10.00 28 loads Truck # 6	\$1960.00

If this has been paid since the first of month, please disregard

NAO NORTH (BOC)
 NAO DISBURSEMENTS - ROOM 201-06
 30001 VAN DYKE AVENUE
 WARREN MI 48090

CUSTOMER SERVICE NUMBERS:
 GM (810) 492-1177
 EDS*EFT (810) 986-2615

GENERAL MOTORS

EDS*EFT SERVICE

REMITTANCE ADVICE

SOUTH DAYTON DUMP EFT
 ATTN: ACCOUNTS RECEIVABLE
 2708 KREITZER RD

546

BANK ACCOUNT# :806676700
 SUPPLIER DUNS :00091823799
 CHECK TRACE # :DCS10438700
 NET PAYMENT : \$1,960.00
 SETTLEMENT :1995-10-13

DAYTON OH 45439

INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
950569590001	1995-08-31	178	DCS08238	H2	\$1,960.00	\$0.00	\$1,960.00
DESCRIPTION: DCS08238		178					
PLANT: ACG DELCO CHASIS							
P/N: PR500554001							
			QTY:	28.00	UOM: NL	U/P:	\$70.0000000
			PAYMENT TOTALS :		\$1,960.00	\$0.00	\$1,960.00
			REMITTANCE TOTAL :				1
		END OF REMITTANCE	DETAIL				

DUMPING RECEIPT

PAID \$ JUL 2 FOR ~~6~~ 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury
or damage to your property, while on these
premises.

Signed

South Dayton Dump

Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ JUL 7-2-95 FOR ~~6~~ 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury
or damage to your property, while on these
premises.

Signed

South Dayton Dump

Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ JUL 7-2-95 FOR ~~6~~ 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury
or damage to your property, while on these
premises.

Signed

South Dayton Dump

Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ JUL 7-2-95 FOR ~~6~~ 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury
or damage to your property, while on these
premises.

Signed

South Dayton Dump

Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

South Dayton Dump & Landfill
2708 Kreitzer Road
Dayton, OH 45439

INVOICE # 177

P.O. # DCS
08238

Delphi Chassis Systems

NHO Disbursements - Pontiac

P.O. 436040

Pontiac MI 48343-6040

Date Billed

7-31-75

Statements rendered on or about the first of each month for all bills whether due or not, for the purpose of comparison. Kindly advise of any errors or difference.

Date Due		Your Balance is the last Amt. in this column
9-25-75	Dumping for July 1975 @ \$70.00 17 Loads Truck # 6	#1330.00

If this has been paid since the first of month, please disregard

NAO NORTH (BOC)
 NAO DISBURSEMENTS - ROOM 201-06
 30001 VAN DYKE AVENUE
 WARREN MI 48090

PAGE 001

CUSTOMER SERVICE NUMBERS:
 GM (810) 492-1177
 EDS*EFT (810) 986-2615

GENERAL MOTORS

EDS*EFT SERVICE

REMITTANCE ADVICE

SOUTH DAYTON DUMP EFT
 ATTN: ACCOUNTS RECEIVABLE
 2708 KREITZER RD

4341

BANK ACCOUNT# :806676700
 SUPPLIER DUNS :00091823799
 CHECK TRACE # :DCS08430006
 NET PAYMENT : \$1,330.00
 SETTLEMENT :1995-08-28

DAYTON OH 45439

INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
950394150001	1995-07-31	177	DCS08238	H2	\$1,330.00	\$0.00	\$1,330.00
DESCRIPTION: DCS08238		177					
PLANT: ACG DELCO CHASIS							
P/N: PR500554001							
			QTY: 19.00		UOM: NL	U/P:	\$70.0000000
			PAYMENT TOTALS :		\$1,330.00	\$0.00	\$1,330.00
			REMITTANCE TOTAL :				1
		END OF REMITTANCE	DETAIL				

June 1995

~~JUN~~ ~~DATE~~ ~~ENDS~~

JUN 7 ~~1~~

JUN 9 1 -

JUN 10 1P

JUN 17 11 -

JUN 19 1 -

JUN 20 111 -

JUN 21 111 -

JUN 22 1 -

JUN 23 11 -

JUN 24 111 -

JUN 25 11 -

JUN 28 1 -

JUN 29 1 -

JUN 30 11 -

July
We are going
to Canada

Fri
I will get
the ticket
on July 3.

Love

JUN

JUN

JUN

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JUN

DUMPING RECEIPTPAID \$ ~~23~~ ²⁴ FOR #6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury
or damage to your property, while on these
premises.

Signed

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPTPAID \$ ~~24~~ ²⁴ FOR #6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury
or damage to your property, while on these
premises.

Signed

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPTPAID \$ ~~24~~ ²⁴ FOR #6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury
or damage to your property, while on these
premises.

Signed

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPTPAID \$ ~~24~~ ²⁴ FOR #6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury
or damage to your property, while on these
premises.

Signed

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPTPAID \$ ~~24~~ ²⁴ FOR #6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury
or damage to your property, while on these
premises.

Signed

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPTPAID \$ 6-26-95 FOR #6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury
or damage to your property, while on these
premises.

Signed

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPTPAID \$ 6-28-95 FOR #6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury
or damage to your property, while on these
premises.

Signed

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPTPAID \$ JUN 29 FOR #6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury
or damage to your property, while on these
premises.

Signed

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPTPAID \$ JUN 30 FOR #6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury
or damage to your property, while on these
premises.

Signed

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPTPAID \$ JUN 30 FOR #6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury
or damage to your property, while on these
premises.

Signed

South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

South Dayton Dump & Landfill
2708 Kreitzer Road
Dayton, OH 45439

INVOICE # 176

P.O. # DCS
08258

Delph. Chassis Systems
NAO Disbursements-PONTIAC
PO Box 436040
Pontiac MI 48343 6040

Date Billed

June 30 1995

Statements rendered on or about the first of each month for all bills whether due or not, for the purpose of comparison. Kindly advise of any errors or difference.

Date Due		Your Balance is the last Amt. in this column
Aug. 5	Dumping for June - 95 25 loads TRUCK # 6 @ 70.00	\$1750

If this has been paid since the first of month, please disregard

South Dayton Dump & Landfill
.2708 Kreitzer Road
Dayton, OH 45439

INVOICE #176

P.O. #DCS
08238

Delphi Chassis Systems
PO Box 1042
Dayton Ohio 45401
Attn: Jim Landrum

Date Billed
6-30-75

Statements rendered on or about the first of each month for all bills whether due or not, for the purpose of comparison. Kindly advise of any errors or difference.

Date Due		Your Balance is the last Amt. in this column
A49.25	Dumping for June - 75 @ \$70.00	
	25 Loads Truck #6	\$1750.00

NAO NORTH (BOC)
 NAO DISBURSEMENTS - ROOM 201-06
 30001 VAN DYKE AVENUE
 WARREN MI 48090

CUSTOMER SERVICE NUMBERS:
 GM (810) 492-1177
 EDS*EFT (810) 986-2615

GENERAL MOTORS

EDS*EFT SERVICE

REMITTANCE ADVICE

SOUTH DAYTON DUMP EFT
 ATTN: ACCOUNTS RECEIVABLE
 2708 KREITZER RD
 DAYTON OH 45439

195

BANK ACCOUNT# :806676700
 SUPPLIER DUNS :00091823799
 CHECK TRACE # :DCS09431620
 NET PAYMENT : \$1,750.00
 SETTLEMENT :1995-09-08

INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
950438370001	1995-06-30	176	DCS08238	H2	\$1,750.00	\$0.00	\$1,750.00
DESCRIPTION: DCS08238		176					
PLANT: ACG DELCO CHASIS							
P/N: PR500554001							
			QTY:	25.00	UOM: NL	U/P:	\$70.0000000
			PAYMENT TOTALS :		\$1,750.00	\$0.00	\$1,750.00
			REMITTANCE TOTAL :				1
		END OF REMITTANCE	DETAIL				

MAY 1995

MAY - 3 - 1

MAY - 4 - 1

MAY 6 - 11

MAY 7 - 1

MAY 8 - 11

MA 11 - 1

MAY 16 1

MA 22 1

MAY 23 - 1

MAY 25 - 1

MAY

MAY

MAY 12

MAY 70

MAY 840.00

MA

MA

MI

MAY

MAY

MAY

MAY

MAY

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MAY

MAY

DUMPING RECEIPT

PAID \$ MAY 22 FOR # 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed *D. Castle*
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ MAY 23 FOR # 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed *D. Castle*
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ MAY 25 FOR # 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed *D. Castle*
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ MAY 11 FOR # 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed *Ron Flynn*
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ MAY 16 FOR # 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed *D. Castle*
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ MAY 8 FOR # 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed *D. Castle*
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ MAY 8 FOR # 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed *D. Castle*
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ MAY 7 FOR # 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed *D. Castle*
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ MAY 4 FOR # 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed *D. Castle*
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ MAY 6 FOR # 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed *D. Castle*
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ MAY 4 FOR # 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed *D. Castle*
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ MAY 3 FOR # 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed *D. Castle*
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

South Dayton Dump & Landfill,
2108 Kreitzer Road
Dayton, OH 45439

INVOICE # 175

P.O. # E C B
00954

Delphi Chassis Systems
NAO Disbursements Pontiac
P.O. 436040
PONTIAC MI. 483436040

Date Billed
MAY 31, 1995

Statements rendered on or about the first of each month for all bills whether due or not, for the purpose of comparison. Kindly advise of any errors or difference.

Date Due		Your Balance is the last Amt. in this column
July 45	Dumping for MAY 1995 @ \$70.00 12 Loads Truck #6	\$ 840.00

If this has been paid since the first of month, please disregard

APRIL 1995

APR:

XX XXXXXX

APR 2

11

APR 6

1

APR 7

11

APR 10

1

APR

11

1

APR

18

110

APR

19

111

APR

20

1111

APR

23

11

I have three

APR

ticket - Fri. Apr 29

APR

Leave

APR

APR

APR

APR

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10

DUMPING RECEIPT

PAID \$ APR 11 FOR # 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury
or damage to your property, while on these
premises.

Signed *[Signature]*
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ APR 7 FOR # 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury
or damage to your property, while on these
premises.

Signed *[Signature]*
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ APR 2 FOR # 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury
or damage to your property, while on these
premises.

Signed *[Signature]*
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ APR 2 1995 FOR # 6
AT SOUTH DAYTON DUMP

We will not be responsible for personal injury
or damage to your property, while on these
premises.

Signed *[Signature]*
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

South Dayton Dump & Landfill
2708 Kreitzer Road
Dayton, OH 45439

INVOICE # 174

P.O. # DCB
00954

Delphi Chassis Systems

~~Drawer A~~

Date Billed
ReBilled
MAY 31, 1995

P.O. Box 1042 45401
Dayton OH
ATTN: Jim Landrum

Statements rendered on or about the first of each month for all bills whether due or not, for the purpose of comparison. Kindly advise of any errors or difference.

Date Due		Your Balance is the last Amt. in this column
June 5	Pumping for APR 1995 16 Loads Truck #6 3 #17 19 Loads @ \$70.00	\$1330

South Dayton Dump & Landfill
2708 Kreitzer Road
Dayton, OH 45439

INVOICE # 174

P.O. # 00823892

N.A.O. Disbursement Operations - Date Billed
PO Box 436037 Pontiac APR. 29 25
Pontiac MI 48393-6040
Mail Slot 4029C

Statements rendered on or about the first of each month for all bills whether due or not, for the purpose of comparison. Kindly advise of any errors or difference.

Date Due		Your Balance is the last Amt. in this column
June 5	DUMPING for APR. 8 IT-m. or MAIL Slot 4029C De Leo Chassis Div. 16 Loads Truck # 6 3 " " # 17 19 Loads # 7400	\$1330.00

PAGE 001

GENERAL MOTORS
EDS*EFT SERVICE
REMITTANCE ADVICE

BANK ACCOUNT# :806676700
SUPPLIER DUNS :00091823799
CHECK TRACE # :DCS06418298
NET PAYMENT : \$2,170.00
SETTLEMENT :1995-07-05

INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
950181550001	1995-04-30	174	DCS08238	H2	\$1,330.00	\$0.00	\$1,330.00
DESCRIPTION: DCS08238 174							
PLANT: ACG DELCO CHASIS							
P/N: PR500554001			QTY:	19.00	UOM: NL	U/P:	\$70.0000000
950181560001	1995-05-31	175	DCS08238	H2	\$840.00	\$0.00	\$840.00
DESCRIPTION: DCS08238 175							
PLANT: ACG DELCO CHASIS							
P/N: PR500554001			QTY:	12.00	UOM: NL	U/P:	\$70.0000000
			PAYMENT TOTALS :		\$2,170.00	\$0.00	\$2,170.00
			REMITTANCE TOTAL :				2
END OF REMITTANCE			DETAIL				

MARCH 1995

MAR. -

MAR 2 1995-1

MAR 5 " 11

MAR 6 " 11

MAR 8 " 1

MAR 11 " 1

MAR 17 " 111

MAR 18 " 1

MAR 19 " 111

MAR 20 " 1

MAR 21 " 11

MAR 22 " 111

MAR 23 " 1111

MAR 24 " 11

MAR 27 " 111

MAR 28 " 11

MAR 29 " 1

I have the
Tickest Guys
Leave

get The Rest Later

LATER

MAR " "

MAR " "

MAR " "

MAR " "

MAR " "

MAR " "

MAR " "

MAR " "

MAR " "

MAR 1995

South Dayton Dump & Landfill
2708 Kreitzer Road
Dayton, OH 45439 *Old Copy*

INVOICE # 173

P.O. # 062116

Delphi Chassis Systems
NAO Disbursements Pontiac
PO 436040
Pontiac MI 483436040

Date Billed

ReBilled
MAY 31 1995

Statements rendered on or about the first of each month for all bills whether due or not, for the purpose of comparison. Kindly advise of any errors or difference.

Date Due	Dumping For MAR 1995	Your Balance is the last Amt. in this column
PAST	15 Loads Truck # 6 18 # 17	\$ 2310.00
	33 loads @ \$70.00	

If this has been paid since the first of month, please disregard

South Dayton Dump & Landfill
2708 Kreitzer Road
Dayton, OH 45439

INVOICE #

173

P.O. # 00823892

00823892

N. AD Disbury Sme NT OPERATIONS Pontine

P.O. Box 436037

Pontine Mich. 48343-6040

MAIL Slot 4029C

Date Billed

MAR. 31, 1995

Re Billed

APR. 29, 1995

Statements rendered on or about the first of each month for all bills whether due or not, for the purpose of comparison. Kindly advise of any errors or difference.

Date Due

MAY 5

Dumping for MAR. 1995

1 Item 01 @ \$70.00

Deleo Chassis Div.

15 Loads TRUCK # 6

18 " " # 17

33 Loads @ \$70.00

Your Balance is the
last Amt. in this column

\$2310.00

South Dayton Dump & Landfill
2708 Kreitzer Road
Dayton, OH 45439

INVOICE # 173

P.O. # CO
008-23892

Autocative Components Group
Disbursement Analysis Dept.
P.O. Box 436037
Peatone Ave 45343-0137
Mail Stop 4010A

Date Billed

MAR 31, 1975

Statements rendered on or about the first of each month for all bills whether due or not, for the purpose of comparison. Kindly advise of any errors or difference.

Date Due		Your Balance is the last Amt. in this column
	<p>Dumping fee Moe. Hiss I T m of @ \$70.00</p> <p>15 Loads Truck #6 18 " " #17 <u>33</u> Load = @ \$70.00</p>	<p>\$ 2310.00</p>

AUTOMOTIVE COMPONENTS GROUP
 ACG DISBURSMENT CENTER
 P.O. BOX 46037
 PONTIAC MI 48343-6037

PAGE 001

CUSTOMER SERVICE NUMBERS:
 GM (810) 857-1234
 EDS*EFT (810) 986-2615

GENERAL MOTORS

EDS*EFT SERVICE

REMITTANCE ADVICE

SOUTH DAYTON DUMP (EF)
 ATTN: ACCOUNTS RECEIVABLE
 & LAND FILL
 2708 KREITZER RD
 DAYTON OH 45439

79

BANK ACCOUNT# :806676700
 SUPPLIER DUNS :00091823799
 CHECK TRACE # :ACS07055971
 NET PAYMENT : \$2,310.00
 SETTLEMENT :1995-07-20

INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
173	1995-03-31	173		HA	\$2,310.00	\$0.00	\$2,310.00
PLANT: DELPHI CHASSIS		- DAYTON					
P/N: 01			QTY:	33.00	UOM: NL	U/P:	\$70.0000000
			PAYMENT TOTALS :		\$2,310.00	\$0.00	\$2,310.00
			REMITTANCE TOTAL :				1
		END OF REMITTANCE	DETAIL				

FEB. 1995

FEB 1 1995 - 1111

FEB 2 1995 - 1111

FEB 3 - 95 - 1111

FEB 4 95 111

FEB 5 95 111

FEB 6 95 11

FEB 8 95 1

FEB 9 95 1

FEB 15 95 111

FEB 16 95 1

FEB 21 95 1

FEB 22 95 - 1

FEB 28 95 111

FEB - 95

FEB - 95

I have these

FEB - 95

Tickets

FEB - 95

up To FEB. 27, 1995

FEB - 95

FEB - 95

FEB - 95

FEB - 95 13

FEB - 95 18

FEB - 95 31

FEB - 95

31 Loads

FEB - 95 2170.00

FEB - 95

FEB - 95

FEB - 95

FEB - 95

FEB - 95

FEB - 95

28

DUMPING RECEIPT

PAID \$ FEB 28 FOR TRUCK
AT SOUTH DAYTON DUMP 17

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed Ron Flynn
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ FEB 28 FOR TRUCK
AT SOUTH DAYTON DUMP 17

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed R. Flynn
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ FEB 21 FOR TRUCK
AT SOUTH DAYTON DUMP 17

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed Ron Flynn
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ FEB 22 FOR TRUCK
AT SOUTH DAYTON DUMP 17

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed Ron Flynn
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

11 load Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ FEB 16 FOR TRUCK
AT SOUTH DAYTON DUMP 17

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed Ron Flynn
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ FEB 15 FOR TRUCK
AT SOUTH DAYTON DUMP 17

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed Ron Flynn
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ FEB 15 FOR TRUCK
AT SOUTH DAYTON DUMP 17

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed Ron Flynn
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ FEB 9 FOR TRUCK
AT SOUTH DAYTON DUMP 17

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed Ron Flynn
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ FEB 3 FOR TRUCK
AT SOUTH DAYTON DUMP 17

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed Ron Flynn
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ FEB 2 FOR TRUCK
AT SOUTH DAYTON DUMP 17

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed Ron Flynn
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ FEB 1 FOR TRUCK
AT SOUTH DAYTON DUMP 17

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed Ron Flynn
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ FEB 1 FOR TRUCK
AT SOUTH DAYTON DUMP 17

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed Ron Flynn
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

DUMPING RECEIPT

PAID \$ FEB 1 FOR TRUCK
AT SOUTH DAYTON DUMP 17

We will not be responsible for personal injury or damage to your property, while on these premises.

Signed Ron Flynn
South Dayton Dump Phone 299-8891

2051 Springboro Pka.

Complete Load Must Be Dumped

South Dayton Dump & Landfill
2708 Kreitzer Road
Dayton, OH 45439 *OUR COPY*

INVOICE # 172

P.O. # 0602116

DeLphi Chassis Systems
NAO Disbursement - Pontiac
P.O. 434040
Pontiac MI 48343 -6040

Date Billed
ReBilled
MAY 31.1998

Statements rendered on or about the first of each month for all bills whether due or not, for the purpose of comparison. Kindly advise of any errors or difference.

Date Due		Your Balance is the last Amt. in this column
PAST	Dumping for Feb, 1998 18 loads Truck #6 13 #17 <hr/> 31 Loads @ \$70.00	2170.00

South Dayton Dump & Landfill
2708 Kreitzer Road
Dayton, OH 45439

INVOICE #

172

P.O. # CC

00823892

Automotive Components Group

Dispurement Analysis Dept.

P.O. Box 436 037

Pontiac MI. 48343-6037

Mail Slot 4010

Date Billed

Re-Billed

Apr. 12, 1995

First Billing

Feb. 28, 95

Statements rendered on or about the first of each month for all bills whether due or not, for the purpose of comparison. Kindly advise of any errors or difference.

Date Due

Dumping for Feb 1995

Item 01 @ \$70.00

18 Loads Truck #6

13 " " #17

31 Loads @ \$70.00

Your Balance is the
last Amt. in this column

\$2170.00

South Dayton Dump & Landfill
2708 Kreitzer Road
Dayton, OH 45439

INVOICE # 112

P.O. # ~~1111~~

00823892

Automotive Components Group

Disbursement Analysis Dept. Feb. 18 1995

P.O. Box 436037

Pontiac Mich. 48343-6037

Mail Slot 4010-A

Statements rendered on or about the first of each month for all bills whether due or not, for the purpose of comparison. Kindly advise of any errors or difference.

Date Due

Your Balance is the
last Amt. in this column

Dumping for Feb. 1995

1 Item @ \$10.00

18 Loads Truck #6

13 " " #11

31 Loads @ \$70.00

\$2170.00

APR 24 1995

AUTOMOTIVE COMPONENTS GROUP
 ACG DISBURSMENT CENTER
 P.O. BOX 46037
 PONTIAC MI 48343-6037

CUSTOMER SERVICE NUMBERS:
 GM (810) 857-1234
 EDS*EFT (810) 986-2615

GENERAL MOTORS

EDS*EFT SERVICE

REMITTANCE ADVICE

SOUTH DAYTON DUMP (EF)
 ATTN: ACCOUNTS RECEIVABLE
 & LAND FILL
 2708 KREITZER RD
 DAYTON OH 45439

1140

BANK ACCOUNT# :806676700
 SUPPLIER DUNS :00091823799
 CHECK TRACE # :ACS05034717
 NET PAYMENT : \$2,170.00
 SETTLEMENT :1995-05-30

INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
172	1995-04-12	172		HA	\$2,170.00	\$0.00	\$2,170.00
PLANT: DELPHI CHASSIS		- DAYTON					
P/N: 01			QTY: 31.00		UOM: NL	U/P:	\$70.0000000
			PAYMENT TOTALS :		\$2,170.00	\$0.00	\$2,170.00
			REMITTANCE TOTAL :				1
		END OF REMITTANCE	DETAIL				

JAN. 1995

JAN 1995 4 - 1
JAN 1995 5 - 1
JAN 1995 12 - 1
JAN 1995 14 - 1
JAN 1995 21 - 1
JAN 1995 23 1
JAN 1995 - ~~24~~ - 1
JAN 1995 - 25 - 1
JAN 1995 - 26 - 1111
JAN 1995 - 27 - 111
JAN 1995 - 28 - 111
JAN 1995 - 29 - 11
JAN 1995 - 30 - 11
JAN 1995 - 31 - ~~111~~ 11
JAN 1995 -
JAN 1995 -
JAN 1995 -
JAN 1995 -
JAN 1995 -
JAN 1995 -
JAN 1995 -
JAN 1995 -
JAN 1995 -
JAN 1995 -

32 Loads
70.00

2240.00

South Dayton Dump & Landfill
2708 Kreitzer Road
Dayton, OH 45439

INVOICE #

171

P.O. # DMB
0602116

Automotive Components Group
Disbursement ANALYSIS Dept.
P.O. Box 436037
Pontiac Mich. 48343-6077
MAD SLT 40100

Date Billed

1-31-95

Statements rendered on or about the first of each month for all bills whether due or not, for the purpose of comparison. Kindly advise of any errors or difference.

Date Due		Your Balance is the last Amt. in this column
2-25-95	<p>Dumping for Jan. 1995 Item 01 @ \$70.00</p> <p>26 Loads Truck #6 6 " " #17</p> <hr/> <p>32 Loads @ \$70.00</p>	<p>\$2240.00</p>

AUTOMOTIVE COMPONENTS GROUP
 ACG DISBURSMENT CENTER
 P.O. BOX 46037
 PONTIAC MI 48343-6037

PAGE 001

CUSTOMER SERVICE NUMBERS:
 GM (810) 857-1234
 EDS*EFT (810) 986-2615

GENERAL MOTORS

EDS*EFT SERVICE

REMITTANCE ADVICE

SOUTH DAYTON DUMP (EF)
 ATTN: ACCOUNTS RECEIVABLE
 & LAND FILL
 2708 KREITZER RD
 DAYTON OH 45439

164

BANK ACCOUNT# :806676700
 SUPPLIER DUNS :00091823799
 CHECK TRACE # :ACS03998423
 NET PAYMENT : \$2,240.00
 SETTLEMENT :1995-03-17

INVOICE NUMBER	INVOICE DATE	BILL OF LADING	PURCHASE ORDER	PLANT	INVOICE AMOUNT	DISCOUNT AMOUNT	NET AMOUNT
171	1995-01-31	171		HA	\$2,240.00	\$0.00	\$2,240.00
PLANT: DELCO MORaine DAYTON							
P/N: 01							
			QTY:	32.00	UOM: NL	U/P:	\$70.0000000
			PAYMENT TOTALS :		\$2,240.00	\$0.00	\$2,240.00
			REMITTANCE TOTAL :				1
		END OF REMITTANCE	DETAIL				

Office Furniture & Supplies • 40% to 80% discount



Liquidation Barn

Feb - 1 - 4
2 - 4
3 - 4
4 - 3
5 - 3
6 - 2
8 - 1
9 - 1
15 - 3
16 - 1
21 - 1
22 - 1
28

2874 S. Dixie Dr. Dayton, Ohio 45409 513-299-2621

Delphi Chassis Systems

P.O. Box 1042

Dayton Ohio 45401

ATTN: Jim Landrum

2 Copies

P.O. ~~DCB 00954~~ - APR. 95-96 ^{MAY}

OUT ~~0602116-43-95~~

DCS 08238

Jim Landrum

455 7052

Delphi Chassis Systems

NAO Disbursements Pontiac

P.O. 436040

Pontiac MI 48343-6040

P.O. ~~DCB 00954~~ - 1996 6-31-96

3 Copies

DCS 08238

OUT APR. 31 - 1996

Tel. 810-947-

OUT 0602116 - 4-3-95

6331

Jim Landrum

455 7052

P.O. # 00823892

70.00 Pr. food (31) Loads
\$2,170.00 Feb. 28: 95 No Payment Re Billed April 12 No Payment
\$2,310 March 3: April 29 " " April 29 " "
\$1,460 April 22
6,540.00

Purchase order goes thru June 1995

Coins to be turned over
Monday at bank

Tom Class
847 3992
40x48" Pallets
meigars 1 Load P.
month
Dent/Huffman